

Paid Expenditure over £100.00 February 2021

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Headin
024255	04/02/21	9285	£155.00	F&GP	Severn Security Alarms	Annual monitoring charge 101/2
024256	04/02/21	9287	£145.00	F&GP	Complete I. T. Ltd	Response service Feb 2021 205/2
024258	04/02/21	9293	£150.00	F&GP	Evans Environmental	Cem toilet hire 151220-190121 102/1
024261	04/02/21	9297	£269.70	F&GP	Clearview Security Ltd	HCC keyholding Jan 2021 101/9
024262	04/02/21	9298	£1,500.00	F&GP	Telford & Wrekin Council	Contribution to Apley Woods 107
024265	17/02/21	9302	£893.00	F&GP	Idverde Limited	HCC gritting Jan 2021 101/2
024265	17/02/21	9303	£1,425.00	F&GP	Idverde Limited	CEM gritting Jan 2021 102/2
024265	17/02/21	9304	£475.00	F&GP	Idverde Limited	HT Church gritting Jan 2021 212
024266	17/02/21	9305	£181.33	F&GP	Telford Timber Supplies	Cem supplies 102/2
024267	17/02/21	9306	£175.00	F&GP	J M Tart	HCC carpentry 101/2
024268	17/02/21	9307	£140.00	F&GP	Sign Shop (Telford) Ltd	Cem sign 102/1
024269	17/02/21	9308	£1,000.00	F&GP	Hope House Children's Respite Hospices	Grant G05/20 204
D2102-03	17/02/21	9309	£847.88	F&GP	SWALEC	HCC Electricity supply 101/3
D2102-04	17/02/21	9310	£623.30	F&GP	Eon	HCC gas supply 101/3
024271	17/02/21	9314	£1,408.88	F&GP	Telford & Wrekin Council	Contribution to bench at Peregrine Way play area 220/2
BACS	17/02/21	9317	£7,240.96		Salaries	Net salaries Feb 2021 104/4
BACS	17/02/21	9318	£1,846.69		HM Revenue and Customs	PAYE & NIC FEB 2021 211/1
BACS	17/02/21	9320	£557.96		Councillor Allowances	211/1
024273	17/02/21	9321	£10,000.00	F&GP	Telford & Wrekin Interfaith Council	Funding support 220/2