

Paid Expenditure over £100.00

April 2021

Start of year 01/04/2021

Payment

Reference	Paid date	Tn no	Net	Details		Heading
D2104-02	01/04/21	9415	£238.34	Octopus Energy Ltd	HCC Electricity supply	101/3
024306	08/04/21	9385	£269.70	Clearview Security Ltd	HCC keyholding March 2021	101/9
024308	08/04/21	9389	£8,418.63	Telford & Wrekin Council	Footway Lighting Q4	201/1
024309	08/04/21	9390	£3,800.00	H W Martin (Traffic Management) Ltd	Holy Trinity Church Wall	212
024310	08/04/21	9391	£880.17	Came & Company	Insurance premium	206
024311	08/04/21	9392	£136.22	Telford Farm & Country Superstore Ltd	Cemetery supplies	102/2
024312	08/04/21	9414	£252.33	FCC Recycling (UK) Ltd	Cem waste collection 010421-300621	102/2
024313	08/04/21	9416	£145.00	Complete I. T. Ltd	Office IT	205/3
024314	08/04/21	9418	£935.63	Telford & Wrekin Council	CEM Rate Bill	102/5
D2104-03	08/04/21	9419	£151.00	PEAC (UK) Ltd	Copier lease 1405-130821	205/2
D2104-04	22/04/21	9394	£141.64	Water Plus	HCC water supply	101/3
D2104-05	22/04/21	9395	£298.04	Eon	HCC gas supply	101/3
024317	22/04/21	9397	£235.00	Idverde Limited	HCC gritting March 2021	109
024317	22/04/21	9398	£375.00	Idverde Limited	CEM gritting March 2021	109
024317	22/04/21	9399	£125.00	Idverde Limited	HT Church gritting March 2021	109
024318	22/04/21	9401	£10,590.00	JP Maintenance	HT Churchyard wall repairs	212
024319	22/04/21	9402	£3,102.94	Telford & Wrekin Council	Grave digging charges	102/3
024320	22/04/21	9403	£108.83	C W T Jones	HCC maintenance	101/2
024321	22/04/21	9404	£185.00	Osborne Delta (Lightning Conductors) Ltd	Cem chapel test & inspection	102/12
024329	22/04/21	9405	£1,000.00	Telford & Wrekin Interfaith Council	Funding support March 2021	220/2
024325	22/04/21	9422	£183.33	Telford Timber Supplies	Cemetery supplies	102/2
024322	22/04/21	9424	£200.00	Hadley Methodist Church	CCTV rental charges	213
024326	22/04/21	9425	£1,000.00	Telford & Wrekin Council	Contribution: Leegomery BMX repairs	220/2
BACS	22/04/21	9431	£7,276.70	Salaries	Net salaries APRIL 2021	104/4
BACS	22/04/21	9432	£1,923.82	HM Revenue and Customs	PAYE & NIC APRIL 2021	104/4
BACS	22/04/21	9434	£574.32	Councillor Allowances		211/1
024328	22/04/21	9435	£25,000.00	Leegomery Community Centre	Grant funding 1st payment	220/7
024331	29/04/21	9407	£3,076.40	Pryce (Builders) Ltd	HCC Hall refurb final payment	101/1
024332	29/04/21	9436	£120.00	Evans Environmental	Cem toilet hire 220321-200421	102/1
024334	29/04/21	9441	£145.00	Complete I. T. Ltd	Office IT response	205/3