

Paid Expenditure over £100.00

July 2021

Start of year 01/04/2021

Payment

Reference	Paid date	Tn no	Net	Details		Heading
024373	07/07/21	9517	£120.00	Evans Environmental	Cem toilet hire 1805-150621	102/1
024374	07/07/21	9518	£7,455.86	Nobridge Nurseries	Summer floral displays	107
024375	07/07/21	9519	£450.00	Idverde Limited	Cem grass cutting 030621	102/2
024377	07/07/21	9520	£145.00	Complete I. T. Ltd	Office IT response service	205/3
024378	07/07/21	9525	£5,250.00	Citizens Advice Telford & Wrekin	Outreach provision	220/3
024379	07/07/21	9526	£249.38	Peak Activity Services Ltd	Summer fete cancellation fee	112
D2107-02	07/07/21	9528	£215.71	Octopus Energy Ltd	Electricity supply	101/3
024380	07/07/21	9529	£168.88	Lyreco UK Ltd		101/2
024381	07/07/21	9530	£416.00	Clearview Security Ltd	HCC keyholding	101/9
D2107-03	07/07/21	9531	£151.00	PEAC (UK) Ltd	Photocopier lease 1408-131121	205/2
024383	07/07/21	9535	£2,000.00	Telford & Wrekin Interfaith Council	Funding support	220/2
024384	07/07/21	9536	£200.00	The Neuromuscular Centre	Grant G07/20	204
D2107-09	21/07/21	9547	£118.88	Water Plus	HCC water supply	101/3
024387	21/07/21	9548	£210.00	Idverde Limited	Grass cutting Red Kite Close March	220/2
024387	21/07/21	9549	£210.00	Idverde Limited	Grass cutting Red Kite Close June	220/2
BACS	21/07/21	9553	£8,517.02	Salaries	Net salaries July 2021	104/4
BACS	21/07/21	9554	£574.12	Councillor Allowances	Allowances July 2021	211/1
BACS	21/07/21	9555	£2,480.51	HM Revenue and Customs	PAYE & NIC JULY 2021	104/4