

Paid Expenditure over £100.00

December 2021

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
024490	01/12/21	9743	£460.50	F&GP	Officers' Expenses	CH Xmas biscuits 103/3
024492	08/12/21	9732	£180.00	F&GP	Wrekin Drain Services Ltd	Empty septic tank 102/2
024494	08/12/21	9734	£19,670.05	F&GP	Cooper & Williams Ltd	Bar roof 101/1
024496	08/12/21	9736	£148.63	F&GP	Complete I. T. Ltd	Office IT response service 205/3
024498	08/12/21	9741	£6,430.32		Telford & Wrekin Council	Footway Lighting Q1 201/1
024498	08/12/21	9742	£10,560.22	F&GP	Telford & Wrekin Council	Footway Lighting Improvements 201/3
024499	08/12/21	9744	£28,124.00	F&GP	Turnock Lighting And Electrical Products	Christmas lights 108
024500	08/12/21	9746	£481.14	F&GP	Temperature Control	Air conditioning service 101/2
024501	08/12/21	9747	£1,500.00	F&GP	The Bridge School	Event funding support 112
024502	08/12/21	9748	£570.75	F&GP	Clearview Security Ltd	HCC keyholding 101/9
024503	08/12/21	9749	£300.16	F&GP	Officers' Expenses	GL xmas raffle prizes 103/3
024504	08/12/21	9750	£18,684.94	F&GP	M J Perrins Ltd	Cemetery Lodge building works 102/1
024505	08/12/21	9752	£197.13		Lyreco Uk Ltd	101/2
D2112-02	08/12/21	9753	£228.46	F&GP	Eon	HCC gas supply 101/3
024507	08/12/21	9756	£2,000.00	F&GP	Telford & Wrekin Interfaith Council	Funding support 220/2
024509	08/12/21	9758	£252.98	F&GP	FCC Recycling (UK) Ltd	HCC waste collection 101/2
D2112-04	08/12/21	9759	£459.61	F&GP	Octopus Energy Ltd	HCC electricity supply 101/3
BACS	08/12/21	9761	£7,920.42		Salaries	Net salaries December 2021 104/4
BACS	08/12/21	9763	£2,109.46		HM Revenue and Customs	PAYE & NIC DEC 2021 211/1
D2112-05	08/12/21	9765	£325.08	F&GP	Shire Leasing PLC	Telephone system lease 205/2
024511	08/12/21	9767	£500.00	F&GP	Huntington's Disease Association	Grant G08/21 204
024512	08/12/21	9768	£500.00	F&GP	Hadley Learning Community	HLC Queensway xmas event funding support 112
024513	08/12/21	9769	£1,500.00	F&GP	Hadley Learning Community	Primary phase xmas event support 112
024514	08/12/21	9770	£1,050.00	F&GP	Apley Wood Primary School	Xmas event funding support 112
BACS	15/12/21	9762	£574.12		Councillor Allowances	ALLOWANCES DECEMBER 2021 211/1
024515	15/12/21	9771	£2,002.00	F&GP	A Preece T/A The Lion Hotel Broseley	Xmas lunch catering 103/3