

Paid Expenditure over £100.00

January 2022

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
024519	05/01/22	9776	£150.00	F&GP	Idverde Limited	Cem gritting 109
024518	05/01/22	9779	£232.92	F&GP	FCC Recycling (UK) Ltd	Cem waste 102/2
024519	05/01/22	9791	£210.00	F&GP	Idverde Limited	Red Kite grass cutting 107
024519	05/01/22	9792	£210.00	F&GP	Idverde Limited	Red Kite grass cutting 107
024521	05/01/22	9795	£148.63	F&GP	Complete I. T. Ltd	Office IT response service 205/3
024525	05/01/22	9797	£6,759.08		Telford & Wrekin Council	Footway Lighting Q2 201/1
024525	05/01/22	9798	£6,579.37	F&GP	Telford & Wrekin Council	Footway Lighting Improvements 201/3
024527	05/01/22	9801	£234.00	F&GP	Ultravend Hygiene Services	HCC hygiene supplies 101/3
024528	05/01/22	9805	£188.23		Lyreco Uk Ltd	205/3
D2201-03	05/01/22	9806	£151.00	F&GP	PEAC (UK) Ltd	Photocopier lease 140222-130522 205/2
024529	05/01/22	9807	£418.70	F&GP	Clearview Security Ltd	HCC keyholding 101/9
D2201-05	19/01/22	9809	£174.45	F&GP	Water Plus	HCC water supply 101/3
024531	19/01/22	9811	£109.68	F&GP	Central Taxis Ltd	Xmas dinner transport 103/3
D2201-06	19/01/22	9812	£333.37	F&GP	Eon	HCC gas supply 101/3
024533	19/01/22	9813	£300.00	F&GP	Evans Environmental	Cem toilet hire 102/1
024534	19/01/22	9814	£104.00	F&GP	Telford Bars & Catering Ltd	Hcc keyholding 101/9
024536	19/01/22	9816	£147.60	F&GP	Nobridge Nurseries	PRH winter bedding 107
024538	19/01/22	9817	£20,000.00	F&GP	The Leegate Centre	Partnership funding support 220/7
024537	19/01/22	9818	£115.60	F&GP	Huws Gray Ltd	Cem supplies 102/2
024539	19/01/22	9819	£2,800.00	F&GP	Telford & Wrekin Council	HCC roofing works 101/1
024540	19/01/22	9821	£180.00	F&GP	Wrekin Drain Services Ltd	Empty septic tank 102/2
D2201-08	19/01/22	9823	£410.63	F&GP	Octopus Energy Ltd	HCC electricity supply 101/3
024541	19/01/22	9824	£1,000.00	F&GP	Telford & Wrekin Interfaith Council	Funding support 220/2
024539	19/01/22	9827	£3,500.03	F&GP	Telford & Wrekin Council	6th May by-election charges 207
BACS	19/01/22	9828	£7,851.86		Salaries	Net salaries Jan 2022 104/4
BACS	19/01/22	9829	£574.12		Councillor Allowances	ALLOWANCES JAN 22 211/1
BACS	19/01/22	9830	£2,071.38		HM Revenue and Customs	PAYE & NIC JAN 22 104/4