

# Paid Expenditure over £100.00

March 2022

Start of year 01/04/21

## Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
D2003-01	02/03/22	9880	£325.08	F&GP	Shire Leasing PLC	Hosted telephone system 205/4
024570	02/03/22	9882	£700.77	F&GP	The Lawnmower Hospital	Cem mower service 102/2
024571	02/03/22	9883	£148.63	F&GP	Complete I. T. Ltd	Office IT response 205/3
024573	02/03/22	9889	£200.00	F&GP	Telford & Wrekin Council	Occupational health referral 223
D2203-02	02/03/22	9890	£243.76	F&GP	Eon	HCC gas supply 101/3
024574	02/03/22	9891	£245.60	F&GP	Clearview Security Ltd	HCC keyholding 101/9
024575	02/03/22	9892	£180.90		Lyreco Uk Ltd	102/1
D2203-07	16/03/22	9905	£395.57	F&GP	Octopus Energy Ltd	HCC electricity supply 101/3
024582	16/03/22	9906	£8,570.90		Telford & Wrekin Council	Footwat lighting Q3 201/1
024582	16/03/22	9907	£1,484.29	F&GP	Telford & Wrekin Council	Footway lighting additional repairs 201/2
024582	16/03/22	9908	£36,591.00		Telford & Wrekin Council	Community Action Team 220/5
024584	16/03/22	9910	£1,000.00	F&GP	Telford & Wrekin Interfaith Council	Funding support 220/2
024585	16/03/22	9911	£3,005.00	F&GP	Westfield Advertising Specialists Ltd	Jubilee mugs 220/2
024586	16/03/22	9912	£112.91	F&GP	Water Plus	Cem water supply 102/11
024587	16/03/22	9915	£110.00	F&GP	Idverde Limited	Move and install SIDS 229
BACS	16/03/22	9918	£9,302.30		Salaries	Net salaries March 2022 104/4
BACS	16/03/22	9919	£530.96		Councillor Allowances	ALLOWANCES MARCH 2022 211/1
BACS	16/03/22	9920	£2,898.03		HM Revenue and Customs	PAYE & NIC MARCH 2022 104/4
BACS	31/03/22	9927	£4,862.16	F&GP	Gallagher	Insurance premium 206