

Paid Expenditure over £100.00

August 2020

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
024133	19/08/20	9033	£175.00	F&GP	Telford Timber Supplies	Cem fencing supplies	102/2
024134	19/08/20	9036	£1,936.98	F&GP	Ultravend Hygiene Services	Annual hygiene contract	101/3
024137	19/08/20	9040	£280.00	F&GP	Vision ICT Ltd	Website hostng & support Oct 2020- Sept 2021	205/7
024138	19/08/20	9041	£104.00	F&GP	Telford Farm & Country Superstore Ltd	Cemetery supplies	102/2
024139	19/08/20	9042	£339.20	F&GP	Huws Gray Ltd	Cemetery supplies	102/2
024141	19/08/20	9045	£269.70	F&GP	Clearview Security Ltd	HCC keyholding July 2020	101/9
024142	19/08/20	9047	£104.13	F&GP	Lyreco Uk Ltd	HCC supplies	101/2
024134	19/08/20	9048	£314.80	F&GP	Ultravend Hygiene Services	HCC sanitising supplies	101/3
024143	19/08/20	9049	£567.00	F&GP	Edge IT Systems Ltd	Accounts package annual fee	205/3
BACS	19/08/20	9052	£6,379.14		Salaries	Net salaries August 2020	104/4
BACS	19/08/20	9053	£1,625.60	F&GP	Councillor Allowances	Councillor Allowances April - August	211/1
BACS	19/08/20	9054	£1,503.24		HM Revenue and Customs	PAYE & NIC August 2020	104/4
024144	25/08/20	9060	£3,088.00	F&GP	Complete I. T. Ltd	Parish Office equipment	205/2
D2008-09	27/08/20	9076	£251.00	F&GP	PEAC (UK) Ltd	Copier rental 140820 - 131120	205/2