

Paid Expenditure over £100.00

June 2021

Start of year 01/04/2021

Payment

Reference	Paid date	Tn no	Net	Details		Heading
024350	02/06/21	9409	£3,000.00	Nobridge Nurseries	Wildflower planting	107
024346	02/06/21	9460	£180.00	Vision ICT Ltd	Office data back-up	205/7
024351	02/06/21	9471	£145.00	Complete I. T. Ltd	Office IT response service	205/3
D2106-01	02/06/21	9476	£310.82	Octopus Energy Ltd	HCC Electricity	101/3
024352	02/06/21	9477	£234.25	Lyreco UK Ltd		101/2
024353	02/06/21	9478	£1,475.00	Queensway South	Summer events	112
D2106-03	02/06/21	9480	£325.08	Shire Leasing PLC	Office hosted telephone system	205/4
BACS	02/06/21	9481	£358.20	Team Viewer Germany GmbH	Office IT	205/3
024354	02/06/21	9482	£660.00	Vision ICT Ltd	Website upgrade	205/7
024355	02/06/21	9483	£1,000.00	Telford & Wrekin Interfaith Council	Funding support	220/2
024356	16/06/21	9484	£415.45	Clearview Security Ltd	HCC keyholding	101/9
D2106-04	16/06/21	9485	£402.57	Eon	HCC gas supply	101/3
024357	16/06/21	9486	£252.98	FCC Recycling (UK) Ltd	HCC waste collection	101/2
024361	16/06/21	9493	£228.00	Michael W Tart Decorator	HCC decorating	101/2
024362	16/06/21	9494	£288.00	J M Tart	Carpentry	102/12
024357	16/06/21	9495	£252.33	FCC Recycling (UK) Ltd	Cemetery waste	102/2
024366	16/06/21	9503	£324.00	Telford & Wrekin Council	Data protection officer support	226
024367	16/06/21	9504	£185.29	Ultravend Hygiene Services	HCC cleaning supplies	101/3
024368	16/06/21	9505	£265.00	P.J. Entertainments	Summer fete attraction cancellation fee	112
024369	16/06/21	9506	£1,500.00	Hadley Learning Community	HLC Primary summer event	112
024370	16/06/21	9507	£1,500.00	Millbrook Primary School	Summer event	112
024371	16/06/21	9508	£1,500.00	Apley Wood Primary School	Summer event	112
BACS	16/06/21	9509	£7,833.44	Salaries	Net salaries June 2021	104/4
BACS	16/06/21	9510	£574.32	Councillor Allowances	Allowances June 2021	211/1
BACS	16/06/21	9511	£2,051.63	HM Revenue and Customs	PAYE & NIC JUNE 2021	104/4