

Paid Expenditure over £100.00

September 2021

Start of year 01/04/2021

Payment

Reference	Paid date	Tn no	Net	Details		Heading
024408	01/09/21	9599	£2,000.00	Telford & Wrekin Interfaith Council	Funding support	220/2
024409	08/09/21	9411	£1,000.00	PKF Littlejohn LLP	External audit fee	209
024410	08/09/21	9591	£150.00	Evans Environmental	Cem toilet hire 1307-170821	102/1
024411	08/09/21	9593	£148.63	Complete I. T. Ltd	Office IT response service	205/3
024412	08/09/21	9595	£15,671.24	M J Perrins Ltd	Cem Lodge building works	102/1
024412	08/09/21	9596	£6,887.12	M J Perrins Ltd	HCC replacement windows	101/1
024416	08/09/21	9601	£280.00	Vision ICT Ltd	Website hosting	205/7
D2109-02	08/09/21	9602	£325.08	Shire Leasing PLC	Hosted telephone system	205/4
D2109-05	08/09/21	9606	£170.56	Octopus Energy Ltd	HCC electricity supply	101/3
024419	08/09/21	9610	£500.00	Hadley United Services and Village Club Ltd	Grant G03/21	204
024420	08/09/21	9611	£1,154.38	Legomery Under Fives Playgroup	Grant G04/21	204
024421	08/09/21	9613	£252.98	FCC Recycling (UK) Ltd	HCC waste 011021-311221	101/2
024422	08/09/21	9614	£579.45	Clearview Security Ltd	HCC keyholding Aug 2021	101/9
024423	08/09/21	9615	£764.32	Huws Gray Ltd	Cem supplies	102/2
024425	22/09/21	9619	£240.00	Telford & Wrekin Council	Grit bins	109
024429	22/09/21	9623	£148.63	Complete I. T. Ltd	Office IT response service	205/3
024430	22/09/21	9625	£280.00	JP Maintenance	Cem memorial works	102/2
024431	22/09/21	9626	£2,000.00	Telford & Wrekin Interfaith Council	Funding support	220/2
024432	22/09/21	9627	£271.74	FCC Recycling (UK) Ltd	Cem waste collection 011021-311221	102/2
BACS	22/09/21	9628	£7,971.24	Salaries	Net salaries Sept 2021	104/4
BACS	22/09/21	9629	£574.12	Councillor Allowances	ALLOWANCES SEPT 2021	211/1
BACS	22/09/21	9630	£2,108.15	HM Revenue and Customs	PAYE & NIC SEPT 2021	104/4