

Paid Expenditure over £100.00

October 2021

Start of year 01/04/2021

Payment

Reference	Paid date	Tn no	Net	Details		Heading
024433	06/10/21	9583	£584.00	Edge IT Systems Ltd	PO accounts software	205/3
024435	06/10/21	9639	£212.90	PP Electrical Services (Shropshire) Ltd	HCC electrical repairs	101/2
024435	06/10/21	9640	£225.32	PP Electrical Services (Shropshire) Ltd	HCC electrical repairs	101/2
024437	06/10/21	9643	£255.00	P.J. Entertainments	Summer fete deposit	112
024438	06/10/21	9644	£237.50	Peak Activity Services Ltd	Summer fete deposit	112
024440	06/10/21	9646	£575.00	Clearview Security Ltd	HCC keyholding	101/9
024441	06/10/21	9648	£150.00	Evans Environmental	Cem toilet hire	102/1
024442	06/10/21	9650	£113.11	Lyreco UK Ltd		205/3
024445	06/10/21	9654	£302.34	Telford Farm & Country Superstore Ltd	Cem supplies	102/2
D2110-05	06/10/21	9657	£151.00	PEAC (UK) Ltd	Photocopier lease 141121-130222	205/2
024447	06/10/21	9659	£337.10	The Lawnmower Hospital	Cem mower repairs	102/2
024448	20/10/21	9660	£100.15	Ultravend Hygiene Services	HCC cleaning supplies	101/3
024450	20/10/21	9662	£145.00	Severn Security Alarms	Alarm service & battery	101/2
D2110-07	20/10/21	9663	£183.72	Water Plus	HCC water supply	101/3
024451	20/10/21	9665	£7,000.00	Hadley Learning Community	Library Funding	221
D2110-10	20/10/21	9669	£364.85	Octopus Energy Ltd	HCC Electricity supply	101/3
BACS	20/10/21	9675	£8,001.00	Salaries	Net salaries Oct 2021	104/4
BACS	20/10/21	9676	£574.12	Councillor Allowances	ALLOWANCES OCT 2021	211/1
BACS	20/10/21	9677	£2,146.38	HM Revenue and Customs	PAYE & NIC OCT 2021	104/4
024456	20/10/21	9679	£2,000.00	Telford & Wrekin Interfaith Council	Funding support	220/2