

# Paid Expenditure over £100.00

February 2022

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
024544	02/02/22	9835	£5,641.00	F&GP	Turnock Lighting And Electrical Products	Xmas lights installation costs 108
024545	02/02/22	9836	£476.00	F&GP	Taylor's Mechanical Heating & Plumbing Services Ltd	HCC heating repairs 101/2
024546	02/02/22	9838	£3,560.30	F&GP	Telford & Wrekin Council	Grave digging charges 102/3
024548	02/02/22	9840	£119.60	F&GP	Ultravend Hygiene Services	Bar toilet maintenance 010122-311222 101/3
024549	02/02/22	9841	£202.00	F&GP	Telford Timber Supplies	Cem supplies 102/2
024550	02/02/22	9842	£335.00	F&GP	Direct365 Online Ltd	Legionella risk assessment 101/2
024552	02/02/22	9844	£1,011.40	F&GP	Hadley United Services and Village Club Ltd	Xmas lunch hosting & drinks 103/3
024553	02/02/22	9846	£148.63	F&GP	Complete I. T. Ltd	Office IT response service 205/3
024554	02/02/22	9849	£109.15	F&GP	Lyreco Uk Ltd	 101/2
024555	02/02/22	9850	£447.95	F&GP	Clearview Security Ltd	HCC keyholding 101/9
024557	02/02/22	9852	£216.25	F&GP	Churches Fire Security Ltd	Fire equipment service 102/2
024557	02/02/22	9853	£211.05	F&GP	Churches Fire Security Ltd	HCC Fire equipment service 101/2
D2202-01	02/02/22	9854	£543.32	F&GP	Octopus Energy Ltd	HCC electricity 101/3
D2202-03	02/02/22	9856	£279.92	F&GP	Eon	HCC gas supply 101/3
024562	16/02/22	9863	£155.00	F&GP	Severn Security Alarms	Annual monitoring charge 101/2
024564	16/02/22	9865	£120.00	F&GP	Idverde Limited	Summerfeld Rd grass cutting 107
024566	16/02/22	9870	£120.00	F&GP	Evans Environmental	Cem toilet hire 102/1
D2202-05	16/02/22	9871	£133.91	F&GP	Midshire Business Systems Ltd	Cem telephone 102/6
024567	16/02/22	9872	£410.00	F&GP	Telford Elim Community Church	Grant G09/21 204
024568	16/02/22	9873	£1,000.00	F&GP	Telford & Wrekin Interfaith Council	Funding support 220/2
BACS	16/02/22	9875	£7,907.10		Salaries	Net salaries Feb 2022 104/4
BACS	16/02/22	9876	£574.32		Councillor Allowances	Allowances Feb 2022 211/1
BACS	16/02/22	9877	£2,119.41		HM Revenue and Customs	PAYE & NIC FEB 2022 211/1
BACS	16/02/22	9878	£2,073.31		Shropshire County Pension Fund	PENSIONS FEB 2022 102/3