

Paid Expenditure over £100.00

Apr - Apr

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
GPCFEB2	01/04/21	3918	£150.90	CNCL	Aldi	Breakfast club ingredients 250
GPCFEB4	01/04/21	3920	£335.23	CNCL	Aldi	Breakfast Club ingredients 250
GPCFEB6	01/04/21	3922	£460.34	CNCL	Aldi	Breakfat club ingredients 193
GPCFEB7	01/04/21	3923	£142.13	CNCL	Aldi	Breakfast club ingredients 250
GPCFEB10	01/04/21	3926	£155.27	CNCL	Aldi	Breakfast club ingredients 250
GPCFEB12	01/04/21	3928	£120.00	CNCL	Personal Licence.Co.Uk	SE Personal licence training Lvel 2 129/1
GPCFEB13	01/04/21	3929	£120.00	CNCL	Personal Licence.Co.Uk	CM Personal licence Level 2 129/1
GPCMAR3	01/04/21	3972	£192.00	CNCL	Flying Fish	Dawley Dinner Delivery 108/16
GPCMAR4	01/04/21	3973	£129.46	CNCL	Certa Internet	Annual fee 140
GPCMAR5	01/04/21	3974	£404.21	CNCL	Aldi	DEFRA Breakfast club 250
GPCMAR7	01/04/21	3976	£1,348.50	CNCL	Booker Cash & Carry	Easter eggs 108/3
GPCMAR11	01/04/21	3980	£304.80	CNCL	Aldi	DEFRA Breakfast Club Ingredients 250
GPCMAR12	01/04/21	3981	£297.20	CNCL	Aldi	DEFRA Breakfast Club 250
GPCMAR14	01/04/21	3983	£301.54	CNCL	Hootsuite	Annual fee 140
GPCMAR15	01/04/21	3984	£287.28	CNCL	Aldi	DEFRA Breakfast Club 250
GPCJAN3	01/04/21	3989	£131.87	CNCL	Certa Internet	Annueal web building fee 140
GPCJAN5	01/04/21	3991	£102.35	CNCL	Aldi	DEFRA Breakfast Club 250
GPCJAN7	01/04/21	3993	£644.85	CNCL	Aldi	DEFRA Breakfast Club 250
GPCDEC3	01/04/21	3998	£160.00	CNCL	Flying Fish	Dawley Dinner 108/16
GPCDEC6	01/04/21	4001	£451.26	CNCL	Ebay	Reindeer Dust 108/5
GPCDEC8	01/04/21	4003	£185.50	CNCL	Asda Stores	Selection Boxes 108/5
GPCDEC9	01/04/21	4004	£124.20	CNCL	Co-Op	Delection Boxes 108/5
GPCDEC10	01/04/21	4005	£119.88	CNCL	Booker Cash & Carry	Selection boxes 108/5
GPCDEC17	01/04/21	4012	£164.00	CNCL	Flying Fish	Dawkey dinner 108/16
GPCDEC20	01/04/21	4015	£152.00	CNCL	Post Office Ltd	Stamps, Christmas Events 108/5
GPCDEC21	01/04/21	4016	£142.50	CNCL	Aldi	DEFRA Breakfast Club 250
EON DD DTH0104	01/04/21	4028	£540.00	CNCL	Eon	Gas bill DTH 151/1

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DD GAS DTH 0104	01/04/21	4029	£233.33	CNCL	Eon	Gas Dawley Hse 151/1
JCE0104	01/04/21	4030	£300.00	CNCL	JCE & Sons Ltd	Fire alarm test Dawley Hse & DTH 112/9
Wallgate0104	01/04/21	4031	£118.41	CNCL	Wallgate	Part public toilets 149/2
DBRA0104	01/04/21	4032	£250.00	CNCL	Dawley Bank Residents Association	Community grant 103/1
TSR0104	01/04/21	4033	£2,500.00	CNCL	Telford Steam Railway	Partnership grant 103/2
Tot010421	01/04/21	4034	£162.50	CNCL	Total Merchandise	Lanyards 112/4
G2G01041	01/04/21	4040	£300.00	CNCL	Good2Great	J Fields Support PR 201
G2G01042	01/04/21	4041	£300.00	CNCL	Good2Great	J Feields PR Support 201
FLA0104	01/04/21	4044	£136.95	CNCL	Flags & Flagpoles	Flags 116
ZUR0104	01/04/21	4045	£3,619.28	CNCL	Zurich Insurance plc	Annual insurance 131/1
EDGE0104	01/04/21	4046	£694.00	CNCL	EDGE IT Systems	Annual Account system fee 112/1
GRAN0104	01/04/21	4047	£7,736.75	CNCL	Granville Construction	Stage 3 rof works the link 159
SEC0104	01/04/21	4048	£102.00	CNCL	Security Wise Ltd	Maintenance for intruder system 127
WAT01041	01/04/21	4049	£245.00	CNCL	Water Clean Servies Ltd	Additional Legionellas the Hub 160/2
WATER01041	01/04/21	4050	£950.00	CNCL	Water Clean Servies Ltd	Annual Legionellas testing 112/9
Rates DH Apr	08/04/21	4051	£176.40	CNCL	Telford & Wrekin Council	Business rates Dawley Hse 147/2
Rates DTH Apr	08/04/21	4052	£386.30	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall 151/2
Rates DH Apr	08/04/21	4053	£209.20	CNCL	Telford & Wrekin Council	Rates Dawley House 147/2
Elec DTH Apr	14/04/21	4054	£411.91	CNCL	Eon	Electricity Dawley Town Hall 151/1
TEL1904	19/04/21	4056	£114.00	CNCL	Telford & Wrekin Council	DBS Charges 112/6
	19/04/21	4057	£134.11	CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5
LYR1904	19/04/21	4058	£236.74	CNCL	Lyreco	Stationery order 112/4
RICH1904	19/04/21	4059	£180.00	CNCL	Richard Keeling	Tea dance performance 108/15
TOT200421	20/04/21	4061	£1,357.78	CNCL	Total Merchandise	Cotton Bags 201
Peninsula Apr	26/04/21	4068	£242.45	CNCL	Peninsula Business Services Ltd	Emploer business support 134/2
Rates Hub Apr	28/04/21	4062	£185.55	CNCL	Telford & Wrekin Council	Rates 3/4 new St 160/3

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Rates Toilet Apr	28/04/21	4063	£109.40	CNCL	Telford & Wrekin Council Public toilets rates	161