

Paid Expenditure over £100.00

Aug - Aug

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
EON DD DTH0108	02/08/21	4324	£700.00	CNCL	Eon	Gas bill DTH 151/1
DD GAS DTH 0108	02/08/21	4325	£233.33	CNCL	Eon	Gas Dawley Hse 151/1
	03/08/21	4274	£4,110.25	CNCL	Robot Cosey	Covid memorials Jubilee Woods 146/6
	03/08/21	4275	£633.33	CNCL	Hertz SSH Self Drive	Van hire gardeninig service 105
	03/08/21	4276	£160.00	CNCL	Totally Powered	12" Latex Balloons 108/3
	03/08/21	4277	£350.00	CNCL	Fun Science Shropshire	Malinslee Big Picnic 108/9
	03/08/21	4280	£607.10	CNCL	British Telecommunications Plc	Phone & Internet lines Dawley Hse 112/2
	03/08/21	4281	£593.75	CNCL	Churches Fire Security Ltd	Fire eqt The Annex 159
	03/08/21	4282	£250.00	CNCL	Dawley Bank Residents Association	Community Grant 103/1
	03/08/21	4283	£8,948.00	CNCL	Granville Construction	Tarmac rear of the Annex 159
Rates Hub August	09/08/21	4327	£180.00	CNCL	Telford & Wrekin Council	Rates 3/4 new St 160/3
Rates DH Aug	09/08/21	4328	£210.00	CNCL	Telford & Wrekin Council	Rates Dawley House Aug 147/2
Rates DTHAug	09/08/21	4329	£384.00	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall 151/2
	11/08/21	4337	£105.21	CNCL	Booker Cash & Carry	Holiday activity 106
	13/08/21	4250	£120.00	CNCL	JL Security	SIA Licensed door staff 108/9
	13/08/21	4255	£150.00	CNCL	Crazy Caz Discos	Dawley Bandstand 108/6
	13/08/21	4257	£5,000.00	CNCL	Old Park Primary	Partnership grant the Meadow project 103/2
	13/08/21	4259	£2,300.00	CNCL	Mitchells Amusements	Dawley Day catering 108/2
	13/08/21	4260	£2,100.00	CNCL	Mitchells Amusements	Malinslee big picnic 108/9
	13/08/21	4261	£295.00	CNCL	Mitchells Amusements	Dawley High St Inflatables 108/2
	13/08/21	4262	£640.00	CNCL	Face Painting By Ewa	Face painting big Picnic 108/9
	13/08/21	4265	£147.25	CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5
	13/08/21	4266	£223.76	CNCL	Lyreco	Stationery order 112/4
	13/08/21	4267	£250.00	CNCL	Telford Toilet Hire	4 event toilets 108/9

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	13/08/21	4268	£1,900.80	CNCL	Microsoft Ireland Operations Ltd	Annual fee 140
	13/08/21	4269	£633.33	CNCL	Hertz SSH Self Drive	Van hire gardening service 105
	13/08/21	4270	£540.00	CNCL	Rainbow Faces Ltd	Entertainment Dawley Day 108/2
	13/08/21	4271	£250.00	CNCL	Holly Bliss	Mascots 108/2
	13/08/21	4272	£34,477.15	CNCL	Granville Construction	Work on the Annex 159
	13/08/21	4273	£250.00	CNCL	Fabulous	Voluntary grant 103/1
Rates DH Aug	31/08/21	4330	£185.00	CNCL	Telford & Wrekin Council	Business rates Dawley Hse Aug 147/2