

Paid Expenditure over £100.00

Jan - Jan

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
	04/01/22	4682	£116.80	CNCL	Eon	Electricity Hub 160/1
DD GAS DTH 0112	04/01/22	4683	£200.00	CNCL	Eon	Gas Dawley Hse 151/1
EON DD DTH0112	04/01/22	4684	£458.33	CNCL	Eon	Gas bill DTH 151/1
Voda0601	06/01/22	4687	£104.20	CNCL	Vodafone	Mobile phone bill Jan 112/2
	06/01/22	4689	£809.46	CNCL	PHS Group	Hygeine products DawleyTown 151/3
Rates Hub Jan	10/01/22	4685	£180.00	CNCL	Telford & Wrekin Council	Rates 3/4 new St 160/3
Rates DH Jan	10/01/22	4686	£210.00	CNCL	Telford & Wrekin Council	Rates Dawley House Dec 147/2
	13/01/22	4484	£135.00	CNCL	Lewis Howdle Limited	P.V Panel Installation DTH 252
	13/01/22	4636	£110.00	CNCL	Tony Roberts	Performance DTH 108/15
	13/01/22	4637	£300.00	CNCL	Sound Innovations Limited	Digital signage assistance 140
	13/01/22	4638	£3,346.26	CNCL	Telford & Wrekin Council	Cabling work 35 High St 197/4
	13/01/22	4639	£765.00	CNCL	JCE & Sons Ltd	DTH Fire alarm 127
	13/01/22	4641	£450.00	CNCL	JCE & Sons Ltd	Service alarm Dawley House 127
	13/01/22	4642	£300.00	CNCL	Exotic Zoo	HHAf Sessions 108/23
	13/01/22	4646	£418.60	CNCL	Hammonds Catering Services Ltd	Holiday club catering 108/23
	13/01/22	4647	£300.00	CNCL	Security Wise Ltd	Maintenance charge intruder alarm system 127
	13/01/22	4648	£465.00	CNCL	Rainbow Faces Ltd	Dawley Baptist Church face painting 108/5
	13/01/22	4649	£300.00	CNCL	Geeky Creative	Social media work on High St- Covid fund 201
	13/01/22	4650	£791.80	CNCL	Granville Construction	Repoint windows at DTH 151/2
	13/01/22	4651	£778.50	CNCL	Churches Fire Security Ltd	H&S 35 High Street 197/4
	13/01/22	4652	£500.00	CNCL	Telford & Wrekin Council	3D Virtual Tour 115
	13/01/22	4655	£496.67	CNCL	Telford Up & Over Doors	Repleace shutter Dawley Hse 147/2
	13/01/22	4656	£200.00	CNCL	Unity Films	Christmas Party filming 108/1
	13/01/22	4657	£3,651.36	CNCL	Telford & Wrekin Council	Catering Costs Dawley Dinner 108/16
	13/01/22	4658	£1,000.00	CNCL	Gerry Graham Pantos	Panto Performance 108/24
	24/01/22	4690	£326.21	CNCL	British Gas Lite	Elecricity DTH 151/1

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	26/01/22	4688	£105.69	CNCL	Booker Cash & Carry Panto supplies	106