

Paid Expenditure over £100.00

Jul - Jul

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD GAS DTH 0107	01/07/21	4233	£233.33	CNCL	Eon	Gas Dawley Hse 151/1
EON DD DTH0107	01/07/21	4234	£700.00	CNCL	Eon	Gas bill DTH 151/1
Rates Hub July	08/07/21	4229	£180.00	CNCL	Telford & Wrekin Council	Rates 3/4 new St 160/3
Rates DH July	08/07/21	4230	£210.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/2
Rates DTH July	08/07/21	4231	£384.00	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall 151/2
	09/07/21	4241	£110.51	CNCL	Eon	Electricity Hub 160/1
	14/07/21	4204	£320.00	CNCL	Telford Blinds	Blinds 3-4 New St 159
	14/07/21	4207	£1,000.00	CNCL	Respol	floor 35 High St 199
	14/07/21	4208	£330.00	CNCL	PJs Fun & Party	108/2
	14/07/21	4209	£129.17	CNCL	The Clean Machine Direct Ltd	cleaning supplies 112/8
	14/07/21	4210	£456.50	CNCL	Leander Architectural	Aluminium plaques 104
	14/07/21	4211	£5,854.80	CNCL	Granville Construction	Works at 3 4 New St 159
	14/07/21	4212	£11,485.00	CNCL	Granville Construction	Work at rear of DTH 151/2
	19/07/21	4213	£120.00	CNCL	Soul Sista	High St celebration 108/21
	19/07/21	4214	£250.00	CNCL	Lawley Running Club	Community grant 103/1
	19/07/21	4217	£200.00	CNCL	JB Roadshow	Supply of disco services 108/21
	19/07/21	4218	£908.00	CNCL	JCE & Sons Ltd	Annual PAT testing, fire alarm service, emergency lighting 112/9
	19/07/21	4219	£225.00	CNCL	Geeky Creative	Website design & development 134/1
	19/07/21	4221	£3,643.00	CNCL	Plantscape	Hanging basket provision 117
	19/07/21	4223	£180.00	CNCL	Richard Keeling	Tea dance 108/15
Rates DHJuly	28/07/21	4232	£185.00	CNCL	Telford & Wrekin Council	Business rates Dawley Hse 147/2