

Paid Expenditure over £100.00

Jun - Jun

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
EON DD DTH0106	01/06/21	4195	£700.00	CNCL	Eon	Gas bill DTH 151/1
DD GAS DTH 0106	01/06/21	4196	£233.33	CNCL	Eon	Gas Dawley Hse 151/1
Rates Hub June	08/06/21	4188	£180.00	CNCL	Telford & Wrekin Council	Rates 3/4 new St 160/3
Rates DH June	08/06/21	4189	£210.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/2
Rates DTH June	08/06/21	4190	£384.00	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall 151/2
	10/06/21	4110	£1,689.82	CNCL	ADT Fire and Security Plc	Redcare 127
	10/06/21	4111	£365.00	CNCL	MC Services	Boiler service 151/2
	10/06/21	4112	£500.00	CNCL	Dayton	Mowtown Night 108/7
	10/06/21	4113	£260.00	CNCL	Sign Shop	Garden signs 146/3
	10/06/21	4114	£480.00	CNCL	Chaseplaybus	Dawley Day bus 108/2
	10/06/21	4115	£1,799.00	CNCL	Security Wise Ltd	Alarm system alterations 160/2
	10/06/21	4116	£600.00	CNCL	Cricket Shropshire	May half term activities 108/23
	10/06/21	4117	£750.00	CNCL	Loco Circus	Malinslee big picnic entertainment 108/9
	10/06/21	4118	£640.00	CNCL	Sign Shop	Banners for High St 251
	10/06/21	4119	£360.00	CNCL	Sign Shop	Supply & fit silhouette stickers 251
	10/06/21	4122	£200.00	CNCL	Geeky Creative	Monthly support May & June 201
	10/06/21	4123	£247.40	CNCL	WaterPlus	Water 3 4 New Street 160/1
	10/06/21	4125	£121.20	CNCL	Clearview Security Limited	Keyholding fee 112/3
	10/06/21	4127	£335.72	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley Hse 147/2
	10/06/21	4128	£279.86	CNCL	FCC Recycling (Uk) Limited	Waste collection DTH 151/2
	10/06/21	4129	£633.33	CNCL	Hertz SSH Self Drive	Van hire 105
	10/06/21	4130	£1,496.00	CNCL	Granville Construction	Work at 3/4 New Street 159
	10/06/21	4131	£1,299.00	CNCL	Granville Construction	New boiler 3/4 New St 159
	10/06/21	4132	£2,757.01	CNCL	Granville Construction	Work at The Hub 159
	10/06/21	4133	£4,832.00	CNCL	Granville Construction	Carpet 3/4 New St 159

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	10/06/21	4134	£7,736.75	Granville Construction	Final payment link
	10/06/21	4135	£900.00	Granville Construction	Boxing works DTH
	10/06/21	4136	£479.76	Granville Construction	New door 3 4 New St
	10/06/21	4137	£12,958.00	Granville Construction	Extras in hub
	10/06/21	4138	£710.40	Granville Construction	Electrical work 3 4 New St
	10/06/21	4139	£494.80	Granville Construction	Air heater
	10/06/21	4140	£11,247.89	Granville Construction	New Boiler Rads in 3 4 New St
	10/06/21	4141	£296.00	Granville Construction	remove water pipe Severn Trent
	10/06/21	4143	£595.00	Granville Construction	Cover floor upstairs
	10/06/21	4145	£893.90	J M Tart Carpentry & Building Maintenance	Work at Dawley House
	10/06/21	4146	£277.21	J M Tart Carpentry & Building Maintenance	New door Dawley Hse
	10/06/21	4147	£250.00	Dawley Social Club	Community Grant
	10/06/21	4148	£102.83	Eon	Electricity Hub
	15/06/21	4201	£263.93	Eon	Gas Dawley Hse
	23/06/21	4172	£200.00	Xcentric Events	Foam Pit Dawley Day
	23/06/21	4174	£720.00	Non Stop Parties & Events	Mascots for Dawley Day
	23/06/21	4175	£480.00	West Mercia Police Authority	DISC License
	23/06/21	4176	£3,259.10	Sound Innovations Limited	Installation of smart screen
	23/06/21	4177	£105.00	Tony Roberts	Tea dance
	23/06/21	4178	£2,316.60	Granville Construction	Work in link
	23/06/21	4179	£14,922.56	Granville Construction	Work 3 4 New Street
Rates DHJune	28/06/21	4194	£185.00	Telford & Wrekin Council	Business rates Dawley Hse
	28/06/21	4198	£457.58	PHS Group	Hygeine products Dawley Hse
	28/06/21	4199	£394.58	PHS Group	Hygeine products DawleyTown