Paid Expenditure over £100.00 May - May

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
	01/05/21	3930	£12,866.00	CNCL	Telford & Wrekin Council	Cleaning charge	106
DD GAS DTH 0105	04/05/21	4158	£233.33	CNCL	Eon	Gas Dawley Hse	151/1
	05/05/21	4072	£1,337.78	CNCL	Total Merchandise	Dawkeys Great Cotton bags	201
	05/05/21	4073	£211.20	CNCL	Churches Fire Security Ltd	Fire eqt service Dawley Town Hall	112/9
	05/05/21	4074	£775.00	CNCL	Sound Innovations Limited	Re locate AV rack into link	159
	05/05/21	4075	£250.00	CNCL	Browse By Gabs	Community grant	201
	05/05/21	4080	£5,459.00	CNCL	Telford & Wrekin Council	Laptops for schools	140
	05/05/21	4082	£4,287.00	CNCL	Granville Construction	Work at 3 4 New Street	159
	05/05/21	4083	£7,148.00	CNCL	Granville Construction	plastering work 3 4 New st	159
	05/05/21	4084	£640.00	CNCL	Telford & Wrekin Council	Proffessional fees Jubilee Woods	146/6
	05/05/21	4085	£612.00	CNCL	Eds	Re-programme door on public toilet	149/2
	05/05/21	4086	£349.40	CNCL	Churches Fire Security Ltd	Fire service Dawley Hse	147/2
EON DD DTH0505	05/05/21	4159	£700.00	CNCL	Eon	Gas bill DTH	151/1
Rates Hub May	10/05/21	4150	£180.00	CNCL	Telford & Wrekin Council	Rates 3/4 new St	160/3
Rates DH May	10/05/21	4151	£210.00	CNCL	Telford & Wrekin Council	Rates Dawley House	147/2
Rates DTH May	10/05/21	4152	£384.00	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall	151/2
Peninsula May	10/05/21	4170	£328.00	CNCL	Peninsula Business Services Ltd	Emploer business support	134/2
	14/05/21	4168	£178.83	CNCL	Eon	Gas Dawley Hse	147/1
	19/05/21	4096	£780.89	CNCL	Gazeboshop.Co.Uk	Customised Gazebo	108/3
	19/05/21	4101	£3,525.00	CNCL	Security Wise Ltd	Alteratons to Hub control panel	159
	19/05/21	4102	£1,531.00	CNCL	Security Wise Ltd	Alterations to Town Hall alarm	112/3
	19/05/21	4103	£340.00	CNCL	Diane Malley	Internal Audit review 2020/21	130/1
	19/05/21	4104	£900.00	CNCL	JCE & Sons Ltd	Charge points for blind DTH	151/2
	19/05/21	4105	£128.51	CNCL	JCE & Sons Ltd	Emergency lighting callout	151/2
	19/05/21	4107	£12,870.00	CNCL	Telford & Wrekin Council	Cleaning charge	106

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Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
	19/05/21	4108	£633.33	CNCL	Hertz SSH Self Drive	Van hire garden service	105
	19/05/21	4109	£2,039.72	CNCL	SALC	Affiliation fees	120
	28/05/21	4087	£20,000.00	CNCL	Dawley Baptist Church	Partnership grant agreed 2019	103/2
	28/05/21	4088	£10,011.60	CNCL	Granville Construction	DTH Floor	151/2
	28/05/21	4089	£308.50	CNCL	Xharles Alexander Distribution Group	Beach balls for Barmouth	108/25
	28/05/21	4090	£315.00	CNCL	St John Ambulance	S Everton 1st Aid	128/1
	28/05/21	4091	£260.00	CNCL	Telford Blinds	Blinds	159
	28/05/21	4092	£1,050.00	CNCL	Shelley Signs	Notice boards Jubilee	146/6
	28/05/21	4093	£252.46	CNCL	Running Imp International	Events equipment	108/3
Rates DH May	28/05/21	4153	£185.00	CNCL	Telford & Wrekin Council	Business rates Dawley Hse	147/2