

Paid Expenditure over £100.00

Nov - Nov

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
	15/11/21	4472	£250.00	CNCL	Dawley Social Club Xmas grant	103/3
	15/11/21	4473	£300.00	CNCL	Dawley Social Club Xmas party grant	103/3
	15/11/21	4474	£250.00	CNCL	Vicarage Grove Residents Fund Xmas party grants	103/3
	15/11/21	4475	£161.93	CNCL	WaterPlus DTH Water	151/1
	15/11/21	4476	£622.26	CNCL	British Telecommunications Plc	112/2
	15/11/21	4477	£500.00	CNCL	Cherry Blossom Day Nursery Shop frontage grant	201
	15/11/21	4478	£171.03	CNCL	The Clean Machine Direct Ltd Cleaning supplies	112/8
	15/11/21	4480	£2,295.00	CNCL	Premier Novelty Wheels Land train Dawley lights	108/5
	15/11/21	4481	£1,533.00	CNCL	Badger Print Dawley News Newsletter	123
	15/11/21	4482	£260.00	CNCL	JB Roadshow Supply of disco	108/10
	15/11/21	4483	£387.70	CNCL	Lyreco Stationery	112/4
	15/11/21	4485	£412.50	CNCL	Premier Inflate Limited Dawley Bank fun day	108/5
	15/11/21	4486	£541.67	CNCL	Premier Inflate Limited Dawley lights switch on	108/5
	15/11/21	4487	£329.17	CNCL	Premier Inflate Limited Malinslee lights switch on	108/8
	15/11/21	4488	£169.14	CNCL	A-Stat Office Technology Ltd Photocopier charges	112/5
	15/11/21	4489	£3,440.00	CNCL	JCE & Sons Ltd Work 35 High St	197/4
	15/11/21	4491	£121.20	CNCL	Clearview Security Limited Keyholding	112/3
	15/11/21	4492	£121.20	CNCL	Clearview Security Limited Keyholding	112/3
	15/11/21	4494	£5,103.15	CNCL	Telford & Wrekin Council 5x laptops , statons for office	140
	15/11/21	4495	£10,000.00	CNCL	Telford & Wrekin Council Roundabout scheme	156
	15/11/21	4496	£144.09	CNCL	Telford & Wrekin Council Dawley & Malinslee Flyers	108/5
	22/11/21	4497	£184.00	CNCL	Veolia Bins for big picnic	108/9
	22/11/21	4498	£1,267.00	CNCL	London Hearts External defib cupboard	112/9
	22/11/21	4500	£338.93	CNCL	Inflata Nation HHAF Activity	108/23
	22/11/21	4501	£250.00	CNCL	Dawley Christian Centre Grant	103/1
	22/11/21	4502	£250.00	CNCL	Dawley Christian Centre Community grant decorating	103/1

Paid Expenditure over £100.00

Nov - Nov

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
	22/11/21	4503	£250.00	CNCL	Wednesday Club (George Chetwood)	Xmas party grant 103/3
	22/11/21	4504	£250.00	CNCL	Telford Toilet Hire	Malinslee lights switch on 108/8
	22/11/21	4505	£142.90	CNCL	Caltel Catering & Laundry Equipment LLP	Dawley House Function 108/3
	22/11/21	4506	£537.00	CNCL	Security Wise Ltd	Fire door retainers 197/4
	22/11/21	4508	£500.00	CNCL	Loco Circus	Dawley lights switch on 108/5
	22/11/21	4509	£497.64	CNCL	Hertz SSH Self Drive	Van hire 105
	22/11/21	4510	£160.00	CNCL	Exotic Zoo	Malinslee lights switch on 108/8
	22/11/21	4511	£2,482.89	CNCL	Granville Construction	Large scaffolding tower 252
	22/11/21	4512	£5,983.00	CNCL	Granville Construction	Work at 35 High St 197/4
	22/11/21	4513	£1,150.00	CNCL	Mitchells Amusements	Malinslee lights 108/8
	22/11/21	4514	£1,500.00	CNCL	Mitchells Amusements	Dawley lights switch on 108/5
	22/11/21	4568	£364.00	CNCL	npower	160/1
	24/11/21	4574	£181.53	CNCL	Booker Cash & Carry	Dawley day 106
	29/11/21	4518	£198.00	CNCL	1st Event Medical	Dawley Lights switch on 108/5
	29/11/21	4519	£530.00	CNCL	JB Roadshow	Dawley lights 108/5
	29/11/21	4520	£700.00	CNCL	JB Roadshow	Supply stage 108/8
	29/11/21	4522	£314.32	CNCL	PRS For Music	License fee Dawley Hse 108/18
	29/11/21	4523	£173.81	CNCL	WaterPlus	Water 3/4 New St 160/1
	29/11/21	4524	£120.51	CNCL	WaterPlus	Water bill DTH 151/1
	29/11/21	4525	£350.00	CNCL	Special Events Photo Booth	Photo booth 060s 108/1
	29/11/21	4526	£325.00	CNCL	Special Events Photo Booth	060s sphoto booth 108/1
	29/11/21	4527	£325.00	CNCL	Special Events Photo Booth	060s photo booth 108/1
	29/11/21	4528	£198.00	CNCL	1st Event Medical	Malinslee lights switch on 1st Aid 108/8
	29/11/21	4529	£975.00	CNCL	Sound Innovations Limited	Install notice board 250
	29/11/21	4533	£120.00	CNCL	Soul Sista	Performance Dawley Day 108/2
	29/11/21	4534	£250.00	CNCL	Langley Fold Residents Association	Xmas party grant 103/3

Paid Expenditure over £100.00

Nov - Nov

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
	29/11/21	4536	£675.00	CNCL	Face Painting By Ewa	Maslinslee lights switch on 108/8
	29/11/21	4537	£200.00	CNCL	Hertz SSH Self Drive	Van hire 105
	29/11/21	4538	£3,148.00	CNCL	Plantscape	Solar hanging Xmas trees 125
	29/11/21	4539	£1,666.67	CNCL	Jack Flash Fireworks Ltd	Malinslee fireworks 108/8
	29/11/21	4540	£150.00	CNCL	David Busby Music	Performance 108/5