Paid Expenditure over £100.00 Oct - Oct

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
	01/10/21	4453	£116.80	CNCL	Eon	Electricity Hub	160/1
DD GAS DTH 0110	01/10/21	4454	£200.00	CNCL	Eon	Gas Dawley Hse	151/1
EON DD DTH0110	01/10/21	4455	£458.33	CNCL	Eon	Gas bill DTH	151/1
	06/10/21	4463	£111.44	CNCL	Booker Cash & Carry	Holiday activity/ Breakfast	106
	07/10/21	4395	£500.00	CNCL	Xcentric Events	Dawley Day Foam pit	108/2
	07/10/21	4396	£250.00	CNCL	Telford Ajax FC	Community Grant	103/1
	07/10/21	4397	£250.00	CNCL	Strengthening Families	Community grant	103/1
	07/10/21	4398	£250.00	CNCL	Age Uk Shorpshire	Community Grant	103/1
	07/10/21	4399	£432.00	CNCL	Deighton Dance Company	Holiday club classes	108/23
	07/10/21	4401	£234.39	CNCL	Total Merchandise	Pens	108/3
	07/10/21	4403	£310.00	CNCL	Sign Shop	Sign at Annex	160/2
	07/10/21	4405	£2,611.00	CNCL	Security Wise Ltd	Alarm system The Hub	160/2
	07/10/21	4406	£211.27	CNCL	Lyreco	Stationery order	112/4
	07/10/21	4407	£498.42	CNCL	Granville Construction	Fit handrail	160/2
	07/10/21	4412	£450.00	CNCL	Steve The Mole Pest Control	Pest Control Dawley Hse	112/9
	07/10/21	4413	£450.00	CNCL	Steve The Mole Pest Control	Pest control DTH	112/9
	07/10/21	4414	£5,869.00	CNCL	BNR Computer Services	55" Advertising display screen	251
Voda0710	07/10/21	4464	£120.41	CNCL	Vodafone	Mobile phone bill Oct	112/2
Rates Hub Oct	08/10/21	4456	£180.00	CNCL	Telford & Wrekin Council	Rates 3/4 new St	160/3
Rates DH Oct	08/10/21	4457	£210.00	CNCL	Telford & Wrekin Council	Rates Dawley House Oct	147/2
Rates DTH Oct	08/10/21	4458	£384.00	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall	151/2
	12/10/21	4415	£273.32	CNCL	JCE & Sons Ltd	Work 35 High St	197/4
	12/10/21	4416	£283.50	CNCL	Hammonds Catering Services Ltd	Catering for event	108/3
	12/10/21	4417	£360.00	CNCL	Geeky Creative	High St Social media promotion	201
	12/10/21	4418	£120.00	CNCL	Face Painting By Ewa	Facew painting for consultation event	108/3
	12/10/21	4419	£150.00	CNCL	JB Roadshow	Inclusive disco	108/10

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	12/10/21	4420	£150.00	CNCL	Holly Bliss	Story time with Ariel	108/2
	12/10/21	4421	£765.00	CNCL	VM Works Ltd	Copvid window dressing card shop	201
	12/10/21	4422	£240.00	CNCL	Royal Mail	Licence fee Xmas letters	108/3
	12/10/21	4424	£412.08	CNCL	PRS For Music	Music license Dawley Town Hall	108/18
	12/10/21	4426	£374.72	CNCL	npower	Electricity 3/4 New St	160/1
	20/10/21	4466	£229.23	CNCL	Booker Cash & Carry	Holiday activity/ Breakfast	106
	22/10/21	4427	£240.00	CNCL	Royal British Legion	Ppoppy wreaths	124
	22/10/21	4428	£300.00	CNCL	Royal British Legion	Lampost poppies	124
	22/10/21	4429	£3,170.00	CNCL	KRM Building Contractors	Pain frontof Dawley Town Hall	151/2
	22/10/21	4430	£488.00	CNCL	Sign Shop	Reception sign 35 High St	197/4
	22/10/21	4431	£540.00	CNCL	Sign Shop	Malinslee Banners	108/8
	22/10/21	4433	£633.33	CNCL	Hertz SSH Self Drive	Van hire gardening service	105
	22/10/21	4434	£1,600.00	CNCL	PKF Littlejohns	Annual audit	130/2
	22/10/21	4435	£184.00	CNCL	Jigsaw Marquees	Marquee for Malinslee lights switch on	108/8
Rates DH Oct	28/10/21	4462	£185.00	CNCL	Telford & Wrekin Council	Business rates Dawley Hse Oct	147/2