

Paid Expenditure over £100.00

Sep - Sep

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
EON DD DTH019	01/09/21	4390	£458.33	CNCL	Eon	Gas bill DTH 151/1
DD GAS DTH 0109	01/09/21	4391	£200.00	CNCL	Eon	Gas Dawley Hse 151/1
	01/09/21	4392	£116.80	CNCL	Eon	Electricity Hub 160/1
Rates Hub Sep	08/09/21	4380	£180.00	CNCL	Telford & Wrekin Council	Rates 3/4 new St 160/3
Rates DH Sep	08/09/21	4381	£210.00	CNCL	Telford & Wrekin Council	Rates Dawley House Sep 147/2
Rates DTH Sep	08/09/21	4382	£384.00	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall 151/2
	08/09/21	4386	£261.95	CNCL	Booker Cash & Carry	Holiday activity 106
	10/09/21	4284	£827.02	CNCL	npower	160/1
	10/09/21	4286	£440.00	CNCL	Embrace	Dawley Day Activity 108/2
	10/09/21	4287	£970.00	CNCL	Face Painting By Ewa	Face painting Dawley Day 108/2
	10/09/21	4288	£537.50	CNCL	RG74 Ltd	UV protection to windows 160/2
	10/09/21	4289	£251.90	CNCL	Badger Print	Triangular Bunting 108/3
	10/09/21	4290	£600.00	CNCL	Geeky Creative	High St publicity 201
	10/09/21	4291	£200.00	CNCL	Geeky Creative	Monthly website support 140
	10/09/21	4295	£400.00	CNCL	Unity Films	Filming Malinslee Big Picnic 108/9
	10/09/21	4296	£240.00	CNCL	Rainbow Faces Ltd	Face painting 108/2
	10/09/21	4297	£720.00	CNCL	Lewis Howdle Limited	Dawley Town Hall Roof survey 252
	10/09/21	4298	£1,200.00	CNCL	Shropshire Cricket Board Limited	Weekly Holiday Activities 108/23
	10/09/21	4300	£500.00	CNCL	Spectacular Booth	Family fun day event 108/3
	10/09/21	4301	£320.00	CNCL	JL Security	Security Dawley Day 108/2
	10/09/21	4303	£270.00	CNCL	Sign Shop	Banners shop 108/17
	10/09/21	4304	£145.53	CNCL	WaterPlus	Water New St 151/1
	10/09/21	4305	£584.49	CNCL	WaterPlus	water supply The Annex DTH 160/1
	10/09/21	4306	£200.00	CNCL	David Busby Music	Dawley Day music 108/2
	10/09/21	4307	£150.00	CNCL	David Busby Music	Dawley Day music 108/3

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	10/09/21	4308	£180.00	CNCL	Rick Shaw	Guded Walk 108/23
	10/09/21	4309	£700.00	CNCL	JB Roadshow	Disco services Dawley Day 108/2
	10/09/21	4310	£180.00	CNCL	JB Roadshow	Supply of music services 108/9
	10/09/21	4311	£633.33	CNCL	Hertz SSH Self Drive	Van hire gardening services 105
	10/09/21	4316	£2,044.00	CNCL	Telford & Wrekin Council	ICT Services 21-22 140
	10/09/21	4317	£311.74	CNCL	FCC Recycling (Uk) Limited	Waste Collection Charge 151/3
	10/09/21	4318	£259.87	CNCL	FCC Recycling (Uk) Limited	Collection charge Dawly Hse 147/3
	10/09/21	4319	£300.00	CNCL	Mitchells Amusements	Amusements Dawley Day 108/2
	10/09/21	4320	£550.00	CNCL	Sound Innovations Limited	Annual maintenance DTH lighting rig 151/2
	10/09/21	4341	£200.00	CNCL	Unity Films	Tea Dance at Town Hall 108/15
	10/09/21	4378	£1,618.00	CNCL	Granville Construction	Work at downstairs of Annex 160/2
	21/09/21	4338	£644.00	CNCL	1st Event Medical	Dawley day 108/2
	21/09/21	4344	£400.00	CNCL	Telford & Wrekin Council	Town Park bike rides 108/23
	21/09/21	4350	£785.00	CNCL	Granville Construction	Push pad door for the Annex 160/2
	21/09/21	4351	£400.00	CNCL	Telford & Wrekin Council	Arthog Council 108/9
	21/09/21	4352	£250.00	CNCL	Small Woods	Big Picnic 108/9
	21/09/21	4353	£750.00	CNCL	Small Woods	Jubilee Woods sessions 108/23
	21/09/21	4354	£250.00	CNCL	Superwhip	Ice cream Dawley day 108/2
	21/09/21	4355	£2,000.00	CNCL	Quantum Theatre	Peter Rabbit Dawley Park 108/13
	21/09/21	4356	£551.00	CNCL	JCE & Sons Ltd	Remedial Work 197/4
	21/09/21	4357	£865.00	CNCL	JCE & Sons Ltd	Electrical inspections 197/4
	21/09/21	4358	£847.00	CNCL	JCE & Sons Ltd	Fire alarm work DH 147/2
	22/09/21	4388	£195.78	CNCL	Booker Cash & Carry	Holiday activity 106
Rates DH Sep	28/09/21	4383	£185.00	CNCL	Telford & Wrekin Council	Business rates Dawley Hse Sep 147/2
	28/09/21	4389	£641.00	CNCL	PHS Group	Hygeine products DawleyTown 151/3