

Paid Expenditure over £100.00

Dec 2022 - Dec 2022

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
DH Business rates	01/12/22	993	£296.00	£59.21	CNCL	Eon	Electricity Dawley House	147/1
	01/12/22	994	£577.80	£115.58	CNCL	Eon	Electricity Dawley Town Hall	151/1
	01/12/22	1001	£189.03	£37.81	CNCL	Scottish Power	Gas DTH Annex	151/1
	05/12/22	1002	£170.14	£34.04	CNCL	Scottish Power	Electricity 35 High St Upstairs	148/2
	07/12/22	1005	£192.40	£38.46	CNCL	Vodafone	Monthly phone bill	112/2
	07/12/22	1006	£314.42	£56.90	CNCL	Booker Cash & Carry	Bar stock to be reimbursed	108/3
	08/12/22	990	£180.00	£0.00	CNCL	Telford & Wrekin Council	Dawley Hse business rates	147/1
	08/12/22	991	£210.00	£0.00	CNCL	Telford & Wrekin Council	Monthly rates Dawley House	147/1
	09/12/22	940	£1,773.70	£354.74	CNCL	M12 Offroad	Memorial Bench Malinslee	124
	09/12/22	941	£1,560.00	£0.00	CNCL	Mowtownettes	Entertainment O60s	108/1
	09/12/22	942	£292.00	£58.40	CNCL	Telford & Wrekin Council	IT Refresh	140
	09/12/22	944	£500.00	£0.00	CNCL	Bluebird Belles	Dawley Bank lights switch on	108/7
	09/12/22	945	£250.00	£0.00	CNCL	Telford Visually Impaired Group	Community Grant	103/1
	09/12/22	946	£11,500.00	£2,300.00	CNCL	IdVerde	Additional Shrub Bed Pruning	104/1
	09/12/22	947	£3,057.50	£611.50	CNCL	Turnock Ltd	Christmas lights	125
	09/12/22	948	£3,357.10	£671.42	CNCL	Sound Innovations Limited	Installation of smartscreen (Severn Trent Fund)	198
	09/12/22	950	£162.50	£32.50	CNCL	Hertz SSH Self Drive	Van hire Malinslee Lights Switc On	108/8
	09/12/22	951	£283.01	£56.60	CNCL	FCC Recycling (Uk) Limited	Waste Collection	112/8
	09/12/22	952	£339.56	£67.91	CNCL	FCC Recycling (Uk) Limited	Recycling Dawley Town Hall	112/8
	09/12/22	956	£1,320.00	£0.00	CNCL	Face Painting By Ewa	Christmas lights switch on Malinslee	108/8
	09/12/22	957	£220.00	£0.00	CNCL	Face Painting By Ewa	Dawley Bank Festive Fun	108/5
	09/12/22	958	£185.00	£0.00	CNCL	1st Event Medical	First Aid Dawley Bank Lights	108/5
	09/12/22	959	£198.00	£0.00	CNCL	1st Event Medical	First Aid Malinslee lights	108/8
	09/12/22	960	£250.00	£0.00	CNCL	Dressed For The Occasion	Decotratons Christmas over 60s	108/1
	09/12/22	961	£356.54	£71.31	CNCL	Veolia	Bins for Dawley Lights Switch oN	108/5
	09/12/22	962	£176.08	£0.00	CNCL	Old Park Primary	Breakfast Club October Staff	108/23

Paid Expenditure over £100.00

Dec 2022 - Dec 2022

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	09/12/22	963	£640.00	£128.00	CNCL	Security Wise Ltd	CCTV Dawley Town Hall 201
	09/12/22	964	£389.44	£77.89	CNCL	Caltel Catering & Laundry Equipment LLP	Catering tables for Xmas dinners 108/1
	09/12/22	965	£128.00	£25.60	CNCL	JL Security	Malinslee Lights Switch on - Security 108/5
	09/12/22	966	£210.84	£42.17	CNCL	Lyreco	Stationery order 112/4
	09/12/22	968	£700.00	£0.00	CNCL	JB Roadshow	Malinslee lights switch on 108/8
	09/12/22	971	£880.00	£176.00	CNCL	Granville Construction	Repaint Small office 198
	09/12/22	972	£220.18	£44.04	CNCL	Granville Construction	Repair leak 151/2
	09/12/22	973	£156.00	£31.20	CNCL	Clearview Security Limited	Keyholding 112/3
	09/12/22	974	£450.00	£0.00	CNCL	Loco Circus	Jubilee Woods light show 108/5
	09/12/22	975	£4,926.60	£985.32	CNCL	Hammonds Catering Services Ltd	Catering for over 60s 108/1
	09/12/22	996	£640.00	£128.00	CNCL	Security Wise Ltd	CCTV Dawley Town Hall 201
	09/12/22	1003	£601.80	£120.22	CNCL	Scottish Power	Gas DTH Annex 151/1
	15/12/22	977	£345.00	£69.00	CNCL	JCE & Sons Ltd	Annual fire inspection 112/9
	15/12/22	978	£450.00	£90.00	CNCL	JCE & Sons Ltd	Annual fire alarm system tests 112/9
	15/12/22	980	£125.90	£25.19	CNCL	The Clean Machine Direct Ltd	Cleaning materials 112/8
	15/12/22	981	£900.00	£0.00	CNCL	Dawley Town Hall	Hall hire for HHAH 256
	15/12/22	982	£310.00	£62.00	CNCL	Sign Shop	Pop up banners for events 108/17
	15/12/22	983	£20,000.00	£0.00	CNCL	Telford & Wrekin Council	Additional Contribution to Dawley Park play area 196
	15/12/22	984	£510.00	£0.00	CNCL	JB Roadshow	Festive fun 108/5
	15/12/22	1004	£540.80	£108.20	CNCL	Scottish Power	Electricity 35 High St Upstairs 148/2
	19/12/22	1000	£389.37	£77.87	CNCL	Smartest Energy	Gas Dawley Town Hall 151/1
	21/12/22	1007	£688.70	£137.66	CNCL	British Gas Lite	Electricity DTH 151/1