

Paid Expenditure over £100.00

Nov 2022 - Nov 2022

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	01/11/22	917	£577.80	£115.58	CNCL	Eon	Electricity Dawley Town Hall 151/1
	01/11/22	918	£296.00	£59.21	CNCL	Eon	Electricity Dawley House 147/1
	01/11/22	919	£189.03	£37.81	CNCL	Scottish Power	Gas DTH Annex 151/1
	02/11/22	800	£270.27	£0.00	CNCL	WaterPlus	Dawley House water 147/1
	02/11/22	803	£250.00	£0.00	CNCL	Small Woods	Summer holiday clubs 108/23
	02/11/22	804	£72,060.00	£0.00	CNCL	Telford & Wrekin Council	CAT Team 2022/23 104/2
	02/11/22	805	£270.00	£54.00	CNCL	Sign Shop	Banners for Festive Fun 108/5
	02/11/22	809	£209.85	£22.97	CNCL	Lyreco	Stationery order 112/4
	02/11/22	810	£250.00	£50.00	CNCL	Caseys Cordingley Hall	Poppy dance entertainment 108/12
	02/11/22	812	£500.00	£0.00	CNCL	Severn Hospice	Gifts fro Christmas parties 108/1
GPC SEP	02/11/22	862	£200.00	£0.00	CNCL	Flying Fish	Dawley Dinner 108/16
GPC SEP	02/11/22	865	£173.12	£34.62	CNCL	Broadband Buyer	Headsets for laptops 140
GPC SEP	02/11/22	872	£241.41	£48.29	CNCL	Baker Ross	Remembrance activities 108/12
GPC SEP	02/11/22	881	£153.90	£0.00	CNCL	Tesco	Tea Dance ingredients 108/15
	02/11/22	937	£603.80	£120.75	CNCL	Scottish Power	Gas DTH Annex 151/1
	04/11/22	920	£170.14	£34.04	CNCL	Scottish Power	Electricity 35 High St Upstairs 148/2
	07/11/22	926	£201.97	£37.99	CNCL	Vodafone	Monthly phone bill 112/2
DH Business rates	08/11/22	921	£180.00	£0.00	CNCL	Telford & Wrekin Council	Dawley Hse business rates 147/1
	08/11/22	922	£210.00	£0.00	CNCL	Telford & Wrekin Council	Monthly rates Dawley House 147/1
	11/11/22	813	£200.00	£40.00	CNCL	Rainbow Faces Ltd	Entertainment Xmas 256
	11/11/22	814	£150.00	£0.00	CNCL	David Busby Music	Band stand 19th November 108/6
	11/11/22	815	£1,380.71	£0.00	CNCL	Jolly Eggs	Chutney for over 60's gift 108/1
	11/11/22	816	£400.00	£80.00	CNCL	Telford Toilet Hire	Toilets Malinslee centre 108/8
	11/11/22	817	£400.00	£80.00	CNCL	Telford Toilet Hire	Dawley Lights Switch on toilets 108/5
	11/11/22	818	£608.00	£121.60	CNCL	Clearview Security Limited	CCTV installation 151/2
	11/11/22	819	£499.00	£99.80	CNCL	Premier Inflate Limited	Malinslee light switch on inflatables 108/8
	11/11/22	820	£5,691.50	£1,138.30	CNCL	Premier Inflate Limited	Dawley light switch on inflatables 108/5

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	11/11/22	821	£130.00	£0.00	CNCL	Fun Science Shropshire	Dawley Breakfast Club- entertainment 193
	11/11/22	822	£107.00	£21.40	CNCL	Badger Print	Letterheaded paper 112/4
	11/11/22	823	£1,799.00	£24.00	CNCL	Badger Print	Newsletters- Autumn 123
	11/11/22	824	£153.17	£30.64	CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5
	11/11/22	938	£651.95	£130.19	CNCL	Scottish Power	Electricity 35 High St Upstairs 148/2
	15/11/22	923	£540.80	£108.20	CNCL	Scottish Power	Electricity 35 High St Upstairs 148/2
	21/11/22	826	£210.00	£0.00	CNCL	MidzKidz	Entertainment Dawley Town Hall Xmas clubs 256
	21/11/22	827	£575.12	£115.03	CNCL	Hertz SSH Self Drive	Van hire, gardening service 105
	21/11/22	828	£250.00	£0.00	CNCL	Dawley Social Club	Xmas party grant 103/3
	21/11/22	829	£250.00	£0.00	CNCL	Langley Fold Residents Association	Xmas party grant 103/3
	21/11/22	830	£300.00	£0.00	CNCL	Dawley Social Club	Childrens Xmas party 103/3
	21/11/22	831	£250.00	£0.00	CNCL	St Leonards Church	Xmas party senio citizens 103/3
	21/11/22	832	£260.00	£0.00	CNCL	Exotic Zoo	Animal encounter Malinslee lights 108/8
	21/11/22	833	£800.00	£0.00	CNCL	Telford & Wrekin Council	Planting Park Road- funded by Borough Cllrs 102/6
	21/11/22	835	£10,130.00	£2,026.00	CNCL	Granville Construction	Work at DTH as part of Severn Trent project 198
	21/11/22	836	£2,160.00	£432.00	CNCL	Granville Construction	Replace kitchen at DTH- Severn Trent Project 198
	21/11/22	837	£120.00	£0.00	CNCL	Telford & Wrekin Council	Learn2 Ride Sessions 108/23
	21/11/22	838	£295.00	£59.00	CNCL	M12 Offroad	Plaque for Springwell Pit 102/6
	21/11/22	839	£292.00	£58.40	CNCL	Telford & Wrekin Council	IT Refresh 140
GPC OCT	21/11/22	889	£202.32	£40.46	CNCL	Printerland	Cartridges 112/5
GPC OCT	21/11/22	893	£416.67	£83.33	CNCL	Royal British Legion	Poppy Wreaths 108/12
GPC OCT	21/11/22	894	£231.00	£0.00	CNCL	Telford & Wrekin Council	Planning noticeboards 153/1
GPC OCT	21/11/22	902	£478.69	£95.76	CNCL	Baker Ross	Festive fun 108/3
GPC OCT	21/11/22	910	£101.49	£0.00	CNCL	Home Bargains	Haloween props 108/3
GPC OCT	21/11/22	912	£119.64	£0.00	CNCL	Asda Stores	Breakfast club ingredients 193

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	21/11/22	933	£286.35	£57.27	CNCL	Smartest Energy	Gas Dawley Town Hall 151/1
	21/11/22	939	£276.02	£55.21	CNCL	Scottish Power	Electricity 35 High St Downstairs 148/2
	22/11/22	936	£1,361.45	£272.20	CNCL	British Gas Lite	Electricity DTH 151/1
	23/11/22	934	£2,155.20	£402.65	CNCL	Booker Cash & Carry	Selection Boxes 108/3
	28/11/22	840	£635.00	£127.00	CNCL	SGS	Asbestos Survey 35 High St 148/3
	28/11/22	841	£1,450.00	£290.00	CNCL	NBB Outdoors	Smoking shelter DTH 151/2
	28/11/22	842	£192.00	£38.40	CNCL	JL Security	Dawley Lights Switch on - Security 108/5
	28/11/22	843	£3,822.00	£764.40	CNCL	Limetree Nurseries	Winter hanging baskets 117
	28/11/22	844	£120.00	£0.00	CNCL	Soul Sista	Malinslee Lights switch on entertainment 108/8
	28/11/22	845	£2,400.00	£0.00	CNCL	Face Painting By Ewa	Dawley Lights switch on Face Painting 108/5
	28/11/22	847	£2,079.00	£416.00	CNCL	Premier Novelty Wheels	Land Train dawley Lights switch on 108/5
	28/11/22	848	£5,138.00	£1,027.60	CNCL	Turnock Ltd	Great Dawley Christmas lights 125
	28/11/22	849	£250.00	£50.00	CNCL	Small Woods	Provision at Jubilee Event 108/21
	28/11/22	850	£400.00	£0.00	CNCL	Small Woods	Dawley Bank Christmas Activity 108/3
	28/11/22	852	£4,000.00	£0.00	CNCL	Mitchells Amusements	Rides at Dawley Lights & Malinslee Lights 108/5
	28/11/22	854	£1,100.00	£0.00	CNCL	Severn Hospice	Donation to Hospice- Mayors Bike Ride 145/3
	28/11/22	855	£1,100.00	£0.00	CNCL	Solving Kids Cancer	Donation to Dulcie- Mayors Bike Ride 145/3
	28/11/22	857	£250.00	£0.00	CNCL	Ashley Court Activity Club	Christmas party grant 103/3
	28/11/22	859	£198.00	£0.00	CNCL	1st Event Medical	First Aid ar Dawley Lights Switch On 108/5
	28/11/22	860	£560.00	£0.00	CNCL	JB Roadshow	Family disco 18th November 108/10
	28/11/22	861	£390.00	£0.00	CNCL	JB Roadshow	Haloween Disco 108/3