

# Paid Expenditure over £100.00      Oct 2022 - Oct 2022

| Payment Reference | Paid date | Tn no | Net        | Vat       | Cttee | Details                            | Heading                                 |        |
|-------------------|-----------|-------|------------|-----------|-------|------------------------------------|-----------------------------------------|--------|
| DH Business rates | 03/10/22  | 780   | £189.03    | £37.81    | CNCL  | Scottish Power                     | Gas DTH Annex                           | 151/1  |
|                   | 03/10/22  | 788   | £577.80    | £115.58   | CNCL  | Eon                                | Electricity Dawley Town Hall            | 151/1  |
|                   | 03/10/22  | 789   | £236.00    | £47.27    | CNCL  | Eon                                | Electricity Dawley House                | 147/1  |
|                   | 04/10/22  | 790   | £170.14    | £34.04    | CNCL  | Scottish Power                     | Electricity 35 High St Upstairs         | 148/2  |
|                   | 05/10/22  | 797   | £270.51    | £50.80    | CNCL  | Booker Cash & Carry                | Bar stock to be reimbursed              | 108/3  |
|                   | 07/10/22  | 791   | £114.39    | £19.87    | CNCL  | Vodafone                           | Monthly phone bill                      | 112/2  |
|                   | 10/10/22  | 701   | £1,600.00  | £320.00   | CNCL  | Bryght Ltd                         | Xmas VR Experience                      | 108/8  |
|                   | 10/10/22  | 702   | £840.00    | £168.00   | CNCL  | Rainbow Faces Ltd                  | Dawley lights switch on entertainment   | 108/5  |
|                   | 10/10/22  | 703   | £1,490.00  | £298.00   | CNCL  | Rainbow Faces Ltd                  | Grinch at O60s parties                  | 108/1  |
|                   | 10/10/22  | 707   | £124.50    | £24.90    | CNCL  | Clearview Security Limited         | Security                                | 112/3  |
|                   | 10/10/22  | 708   | £165.97    | £4.19     | CNCL  | Lyreco                             | Stationery order                        | 112/4  |
|                   | 10/10/22  | 709   | £4,478.36  | £895.67   | CNCL  | JCE & Sons Ltd                     | Lighting at St Leonards                 | 146/4  |
|                   | 10/10/22  | 713   | £500.00    | £0.00     | CNCL  | PJ Entertainment                   | Flip entertainment Dawley Lights        | 108/5  |
|                   | 10/10/22  | 781   | £210.00    | £0.00     | CNCL  | Telford & Wrekin Council           | Monthly rates Dawley House              | 147/1  |
|                   | 10/10/22  | 782   | £180.00    | £0.00     | CNCL  | Telford & Wrekin Council           | Dawley Hse business rates               | 147/1  |
|                   | 17/10/22  | 715   | £2,000.00  | £0.00     | CNCL  | Dawley Christian Centre            | Grant for food bank                     | 103/2  |
|                   | 17/10/22  | 716   | £250.00    | £0.00     | CNCL  | Friends Of Telford Town Park       | Community grant to help for newsletters | 103/1  |
|                   | 17/10/22  | 718   | £250.00    | £0.00     | CNCL  | Dawley Town FC                     | Community grant to ladies team          | 103/1  |
|                   | 17/10/22  | 719   | £250.00    | £0.00     | CNCL  | Morton Court Residents Social Fund | Christmas party grant                   | 103/3  |
|                   | 17/10/22  | 720   | £250.00    | £0.00     | CNCL  | Vicarage Grove Residents Fund      | Christmas party grant                   | 103/3  |
|                   | 17/10/22  | 721   | £250.00    | £0.00     | CNCL  | George Chetwood Court              | Christmas party grant                   | 103/3  |
|                   | 17/10/22  | 722   | £414.00    | £82.80    | CNCL  | Sign Shop                          | Christmas event banners                 | 108/5  |
|                   | 17/10/22  | 723   | £10,000.00 | £2,000.00 | CNCL  | Telford & Wrekin Council           | Roundabout scheme                       | 156    |
|                   | 17/10/22  | 726   | £116.75    | £7.00     | CNCL  | Telford & Wrekin Council           | DBS Checks                              | 112/6  |
|                   | 17/10/22  | 728   | £791.94    | £158.39   | CNCL  | Pozitive Energy                    | 35 High St upstairs disputed bill       | 148/2  |
|                   | 17/10/22  | 731   | £360.00    | £0.00     | CNCL  | Savannah                           | Workshop DTH                            | 108/23 |

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|                   | 17/10/22  | 732   | £181.36    | £36.27    | CNCL  | JCE & Sons Ltd              | Attend disabled toilet 151/1                      |
|                   | 17/10/22  | 733   | £500.00    | £0.00     | CNCL  | Steve The Mole Pest Control | Pest Control dawley House 147/3                   |
|                   | 17/10/22  | 734   | £500.00    | £0.00     | CNCL  | Steve The Mole Pest Control | Pest control Dawley Town Hall 151/3               |
|                   | 17/10/22  | 735   | £11,196.75 | £2,239.35 | CNCL  | IdVerde                     | Gardening service provision 105                   |
|                   | 17/10/22  | 783   | £498.00    | £99.00    | CNCL  | Scottish Power              | Electricity 35 High St Upstairs 148/2             |
|                   | 17/10/22  | 799   | £425.10    | £85.04    | CNCL  | Scottish Power              | Gas DTH Annex 151/1                               |
|                   | 21/10/22  | 793   | £204.27    | £40.85    | CNCL  | British Gas Lite            | Electricity DTH 151/1                             |
|                   | 24/10/22  | 736   | £695.00    | £139.00   | CNCL  | Granville Construction      | Bar work cladding 151/2                           |
|                   | 24/10/22  | 739   | £160.00    | £0.00     | CNCL  | JB Roadshow                 | Abba Night DJ 108/7                               |
|                   | 24/10/22  | 740   | £400.00    | £80.00    | CNCL  | Granville Construction      | Work at DTH 151/2                                 |
|                   | 24/10/22  | 741   | £2,055.00  | £411.00   | CNCL  | Granville Construction      | Work at Dawley Town Hall 151/2                    |
|                   | 24/10/22  | 742   | £600.00    | £120.00   | CNCL  | Geeky Creative              | Covid recovery 201                                |
|                   | 24/10/22  | 743   | £130.00    | £0.00     | CNCL  | Fun Science Shropshire      | Old Park Breakfast Club 193                       |
|                   | 24/10/22  | 744   | £500.00    | £0.00     | CNCL  | Fun Science Shropshire      | Dawley Lights Switch on 108/5                     |
|                   | 24/10/22  | 746   | £840.00    | £168.00   | CNCL  | Rainbow Faces Ltd           | Dawley Lights switch on entertainment 108/5       |
|                   | 24/10/22  | 747   | £500.00    | £100.00   | CNCL  | Rainbow Faces Ltd           | Malinslee Lights Switch on 108/8                  |
|                   | 24/10/22  | 748   | £420.00    | £84.00    | CNCL  | Rainbow Faces Ltd           | Candy Cane Stilt Walker at Malinslee Lights 108/8 |
|                   | 24/10/22  | 749   | £1,050.00  | £210.00   | CNCL  | Rainbow Faces Ltd           | Entertainmnet Dawley Lights Switch On 108/5       |