

Paid Expenditure over £100.00

Apr - Apr

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
	01/04/22	4	£300.00	CNCL	Diane Malley	GDPR Audit and training
	01/04/22	5	£245.00	CNCL	Water Clean Servies Ltd	Legionellas Testing 35 High Street
	01/04/22	6	£245.00	CNCL	Water Clean Servies Ltd	Legionellas Testing dawley Town Hall
	01/04/22	7	£950.00	CNCL	Water Clean Servies Ltd	Legionellas Testing & Monthly checks
	01/04/22	8	£5,879.00	CNCL	Telford & Wrekin Council	HP Laptop for Comms OfficerLaptops, setup & Warranty
	01/04/22	119	£116.66	CNCL	Eon	Gas Dawley House
	01/04/22	120	£189.03	CNCL	Scottish Power	Gas DTH Annex
	01/04/22	121	£208.00	CNCL	Eon	Electricity Dawley House
	01/04/22	122	£458.00	CNCL	Eon	Electricity Dawley Town Hall
	04/04/22	123	£170.14	CNCL	Scottish Power	Electricity 35 High St Upstairs
	06/04/22	108	£103.70	CNCL	Vodafone	Monthly phone bill
DH Business rates	08/04/22	110	£176.40	CNCL	Telford & Wrekin Council	Dawley Hse business rates
	08/04/22	111	£209.20	CNCL	Telford & Wrekin Council	Monthly rates Dawley House
	19/04/22	124	£458.00	CNCL	Scottish Power	Electricity 35 High St Downstairs
	20/04/22	33	£366.67	CNCL	Alive Network	Deposit for the Mowtonettes performance in December
	20/04/22	35	£150.00	CNCL	Crazy Caz Discos	Music in the bandstand
	20/04/22	36	£5,408.30	CNCL	Telford & Wrekin Council	GPC 2021/22
	20/04/22	39	£3,195.10	CNCL	Telford & Wrekin Council	Dawley Dinner costs
	20/04/22	43	£370.00	CNCL	Rainbow Faces Ltd	Easter event Stilt walker
	20/04/22	44	£225.00	CNCL	Old Park Primary	Staff cover Holiday club
	20/04/22	45	£111.16	CNCL	A-Stat Office Technology Ltd	Photocopier charges
	20/04/22	46	£766.00	CNCL	EDGE IT Systems	Accounts package
	20/04/22	48	£833.33	CNCL	Hertz SSH Self Drive	Van hire
	20/04/22	50	£390.40	CNCL	Sign Shop	Gold plaques
	20/04/22	51	£173.02	CNCL	WaterPlus	Water 35a High Street
	20/04/22	53	£1,812.44	CNCL	ADT Fire and Security Plc	Maintenance intruder alarm system

Paid Expenditure over £100.00

Apr - Apr

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
	20/04/22	54	£185.00	CNCL	PJs Diso	Malinslee Big Picnic 108/9
	20/04/22	55	£1,533.00	CNCL	Badger Print	Production of newsletter 123
	20/04/22	56	£1,500.00	CNCL	Running Imp International	Bookmarks Queens Jubilee 108/3
	20/04/22	57	£9,095.00	CNCL	Granville Construction	Completion work 35 High Street 197/4
	20/04/22	58	£123.40	CNCL	Granville Construction	Dawley Library repair water heater 116
	25/04/22	116	£271.16	CNCL	British Gas Lite	Electricity DTH 151/1
	27/04/22	118	£354.40	CNCL	Booker Cash & Carry	Dawley dinner materials & stock 108/16
	29/04/22	9	£1,995.00	CNCL	Rainbow Faces Ltd	Malinslee big picnic entertainment 108/9
	29/04/22	10	£125.75	CNCL	PHS Group	Cleaning supplies 112/8
	29/04/22	11	£125.00	CNCL	Graham Darby	Tea dance entertainment 108/15
	29/04/22	12	£5,000.00	CNCL	In Harmony Project	Partnership grant 103/2
	29/04/22	14	£450.00	CNCL	Shropshire Cricket Board Limited	HAAF Activities 108/23
	29/04/22	15	£2,162.80	CNCL	SALC	Affiliation fees 01/04/22- 31/03/23 120
	29/04/22	18	£474.38	CNCL	Churches Fire Security Ltd	Fire eqt Dawley Town Hall 151/2
	29/04/22	21	£705.00	CNCL	Telford & Wrekin Council	Laptop for Comms Officer 140
	29/04/22	22	£470.00	CNCL	Sign Shop	Sign 35 High Street 148/3
	29/04/22	23	£1,666.67	CNCL	Jack Flash Fireworks Ltd	Fireworks Malinslee Lights switch on 108/8
	29/04/22	24	£175.89	CNCL	Clean Machine Direct Ltd	Cleaning supplies 112/8
	29/04/22	25	£130.00	CNCL	JB Roadshow	Easter disco 108/10
	29/04/22	28	£125.00	CNCL	Wrekin Drains	Clear public toilet 149/2
	29/04/22	32	£153.00	CNCL	PODS Charity	Easter Activities 108/23