Paid Expenditure over £100.00 Aug - Aug

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
	01/08/22	519	£189.03	CNCL	Scottish Power	Gas DTH Annex	151/1
	01/08/22	520	£208.00	CNCL	Eon	Electricity Dawley House	147/1
	01/08/22	521	£577.80	CNCL	Eon	Electricity Dawley Town Hall	151/1
	03/08/22	306	£20,000.00	CNCL	Telford & Wrekin Council	Dawley Play Park upgrade	196
	03/08/22	315	£121.00	CNCL	Keep It Sweet	Rock	108/25
	03/08/22	490	£270.00	CNCL	Sign Shop	Banner for events	108/17
	03/08/22	491	£260.00	CNCL	Exotic Zoo	Animal shows St Leonards Church	108/9
	03/08/22	493	£350.00	CNCL	Rainbow Faces Ltd	Additional entertainment Malinslee Big Picnic	108/9
	03/08/22	494	£8,115.00	CNCL	Clearview Security Limited	Remainder of CCTV Installations	201
	03/08/22	498	£480.00	CNCL	West Mercia Police Authority	DISC License 12 months	120
	03/08/22	499	£100.87	CNCL	The Clean Machine Direct Ltd	Cleaning supplies	112/8
	03/08/22	500	£355.00	CNCL	Rainbow Faces Ltd	Teddy Bear workshop	108/23
	03/08/22	522	£399.00	CNCL	Scottish Power	Electricity 35 High St Upstairs	148/2
	04/08/22	523	£170.14	CNCL	Scottish Power	Electricity 35 High St Upstairs	148/2
	05/08/22	524	£109.38	CNCL	Vodafone	Monthly phone bill	112/2
DH Business rates	08/08/22	525	£180.00	CNCL	Telford & Wrekin Council	Dawley Hse business rates	147/1
	08/08/22	526	£210.00	CNCL	Telford & Wrekin Council	Monthly rates Dawley House	147/1
	10/08/22	472	£2,550.00	CNCL	Heartbreak Productions	Awful Auntie Performance	108/13
	10/08/22	473	£310.00	CNCL	Fantasy Castles	Breakfast Club activity	193
	10/08/22	474	£1,400.00	CNCL	Face Painting By Ewa	Malinslee Big Picnic Face Painter	108/9
	10/08/22	475	£300.00	CNCL	Sarah Griffiths	Author visit Breakfast Club	193
	10/08/22	476	£220.00	CNCL	1st Event Medical	First Aid Malinslee Big Picnic	108/9
	10/08/22	477	£300.00	CNCL	Telford Toilet Hire	Toilets Malinslee Big Picnic	108/9
	10/08/22	479	£574.56	CNCL	Wallgate	Repair public toilet	149/2
	10/08/22	480	£160.00	CNCL	Exotic Zoo	Holiday club animal experience	108/23
	10/08/22	481	£2,424.00	CNCL	Microsoft Ireland Operations Ltd	Licenses GDTC	140

Paid Expenditure over £100.00 Aug - Aug

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
	10/08/22	528	£223.35	CNCL	Scottish Power	Gas DTH Annex	151/1
	15/08/22	529	£498.00	CNCL	Scottish Power	Electricity 35 High St Upstairs	148/2
	16/08/22	484	£3,638.00	CNCL	Plantscape	Hanging Basket Provision Winter	117
	16/08/22	485	£110.00	CNCL	Tony Roberts	Tea Dance performance	108/15
	16/08/22	486	£128.00	CNCL	JL Security	Security Dawley Day	108/2
	23/08/22	537	£231.40	CNCL	British Gas Lite	Electricity DTH	151/1