Paid Expenditure over £100.00 Jun - Jun

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
	01/06/22	224	£116.66	CNCL	Eon	Gas Dawley House	147/1
	01/06/22	225	£208.00	CNCL	Eon	Electricity Dawley House	147/1
	01/06/22	226	£458.00	CNCL	Eon	Electricity Dawley Town Hall	151/1
	01/06/22	227	£170.14	CNCL	Scottish Power	Electricity 35 High St Upstairs	148/2
	06/06/22	228	£189.03	CNCL	Scottish Power	Gas DTH Annex	151/1
	07/06/22	223	£111.39	CNCL	Vodafone	Monthly phone bill	112/2
	08/06/22	147	£2,044.00	CNCL	Telford & Wrekin Council	ICT Managed services 22/23	140
	08/06/22	156	£3,275.92	CNCL	Zurich Insurance plc	Insurance for 2022/23	131/1
	08/06/22	157	£395.00	CNCL	Granville Construction	Data point at DTH	151/2
	08/06/22	158	£1,485.00	CNCL	Rainbow Faces Ltd	Face painter Jubilee Event	108/21
	08/06/22	159	£800.00	CNCL	Horsedrawn Occasions Ltd	Horse & Cart at JubileeEvent	108/21
	08/06/22	160	£114.54	CNCL	Lyreco	Stationery Order	112/4
	08/06/22	161	£115.25	CNCL	A-Stat Office Technology Ltd	Photocopier charges	112/5
	08/06/22	162	£200.00	CNCL	1st Event Medical	1st Aid Jubilee	108/21
	08/06/22	163	£220.00	CNCL	1st Event Medical	Dawley Bank Jubilee event	108/3
	08/06/22	164	£283.01	CNCL	FCC Recycling (Uk) Limited	Waste collecion charges 01/07/22-	151/2
	08/06/22	165	£339.56	CNCL	FCC Recycling (Uk) Limited	Waste Collection Charge 01/07/22-30/09/22	147/2
	08/06/22	167	£3,350.00	CNCL	Mitchells Amusements	Dawley Day & Malinslee Big Picnic	108/2
	08/06/22	168	£275.00	CNCL	Premier Inflate Limited	Jubilee Event Bouncy Castles	108/21
	08/06/22	174	£425.00	CNCL	MC Services	Boiler Service	142/1
DH Business rates	08/06/22	216	£180.00	CNCL	Telford & Wrekin Council	Dawley Hse business rates	147/1
	08/06/22	217	£210.00	CNCL	Telford & Wrekin Council	Monthly rates Dawley House	147/1
	13/06/22	175	£600.00	CNCL	Chaseplaybus	Playbbus for Dawley Day	108/2
	13/06/22	176	£833.33	CNCL	Hertz SSH Self Drive	Van hire	105
	13/06/22	177	£128.00	CNCL	JL Security	Security Baptist Church	108/3
	13/06/22	179	£1,000.00	CNCL	Shropshire Autonomy	Payment of Mayors Charity	145/3

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Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
	13/06/22	180	£5,766.00	CNCL	Clearview Security Limited	CCTV High Street- COVID Project	201
	13/06/22	182	£128.00	CNCL	JL Security	Dawley Day Security	108/2
	13/06/22	183	£102.00	CNCL	Badger Print	Letterheads	112/4
	13/06/22	185	£168.46	CNCL	WaterPlus	DTH Water bill	151/1
	13/06/22	187	£300.00	CNCL	Telford Toilet Hire	Toeilets Dawley Day	108/2
	13/06/22	188	£180.00	CNCL	Richard Keeling	Tea Dance	108/15
	13/06/22	190	£625.00	CNCL	Premier Inflate Limited	Malinslee Big Picnic	108/9
	13/06/22	191	£478.00	CNCL	BT Payment Services Ltd	Internet & Phone Dawley House	112/2
	13/06/22	192	£745.00	CNCL	JB Roadshow	Jubilee event	108/21
	13/06/22	193	£150.00	CNCL	Shropshire Cricket Board Limited	Half term activities	108/23
	13/06/22	194	£150.00	CNCL	Face Painting By Ewa	Dawley Bank event	108/3
	13/06/22	195	£1,200.00	CNCL	Face Painting By Ewa	Jubilee face painters	108/21
GPC APR	13/06/22	241	£216.66	CNCL	Currys	Wireless printer	140
GPC APR	13/06/22	246	£154.95	CNCL	RSPB	Bird Boxes & Bat boxes	195
GPC APR	13/06/22	253	£147.74	CNCL	Printerland	Printer cartridges	140
GPC APR	13/06/22	254	£143.78	CNCL	Asda Stores	Tea dance shopping	108/15
GPC APR	13/06/22	265	£259.92	CNCL	Amazon	England Flags	108/17
GPC APR	13/06/22	267	£252.20	CNCL	Flying Fish	Dawley Dinner	108/16
	15/06/22	234	£458.00	CNCL	Scottish Power	Electricity 35 High St Downstairs	148/2
	15/06/22	235	£184.77	CNCL	Booker Cash & Carry	Bar stock to be reimbursed	129/2
	22/06/22	196	£119.88	CNCL	Old Park Primary	Breakfast Club Half term	108/23
	22/06/22	197	£135.00	CNCL	Sign Shop	Banner	108/17
	22/06/22	202	£851.00	CNCL	Security Wise Ltd	AudioIntercom	151/2
	22/06/22	203	£540.00	CNCL	Superwhip	Ice creams Jubilee	108/21
	22/06/22	204	£160.00	CNCL	Exotic Zoo	Dawley Day	108/2
	22/06/22	205	£250.00	CNCL	Unity Films	Filming Jubilee	108/21
	22/06/22	206	£3,380.00	CNCL	Dawley Town Hall	Hall hire for HAAF	108/23

Paid Expenditure over £100.00 Jun - Jun

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
	22/06/22	207	£187.26	CNCL	The Clean Machine Direct Ltd	Ccleaning materials	112/8
	22/06/22	210	£424.00	CNCL	1st Event Medical	Dawley Day	108/2
	22/06/22	211	£150.00	CNCL	Wayne Swift	Performance Dawley Day	108/2
	22/06/22	212	£250.00	CNCL	Friends Of Telford Town Park	Community Grant	103/1
	22/06/22	213	£215.00	CNCL	Friends Of Dawley Park	Community Grant	103/1
	22/06/22	214	£8,085.00	CNCL	Telford & Wrekin Council	Cllr Ward Contribution 21/22	102/6
	22/06/22	222	£544.35	CNCL	Scottish Power	Electricity 35 High St Upstairs	148/2
GPC MAY	22/06/22	278	£101.61	CNCL	Amazon	jubilee props	108/3
GPC MAY	22/06/22	283	£320.34	CNCL	Asda Stores	Tea dance & prizes	108/15
GPC MAY	22/06/22	284	£471.79	CNCL	Amazon	Drone	138
GPC MAY	22/06/22	291	£258.73	CNCL	One Direct	Events Eqt	108/17
GPC MAY	22/06/22	294	£103.49	CNCL	A-Stat Office Technology Ltd	Photocopier charges	112/5
GPC MAY	22/06/22	295	£169.15	CNCL	Gear4Music	PA & mics	138
	23/06/22	232	£165.53	CNCL	British Gas Lite	Electricity DTH	151/1
	28/06/22	236	£815.80		PHS Group		147/3