

Paid Expenditure over £100.00

Sep - Sep

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
	01/09/22	590	£208.00	CNCL	Eon	Electricity Dawley House 147/1
	01/09/22	591	£577.80	CNCL	Eon	Electricity Dawley Town Hall 151/1
	01/09/22	605	£189.03	CNCL	Scottish Power	Gas DTH Annex 151/1
	02/09/22	501	£102.00	CNCL	Advance IT Solutions	Lone Working App 120
	05/09/22	606	£170.14	CNCL	Scottish Power	Electricity 35 High St Upstairs 148/2
	06/09/22	504	£354.00	CNCL	Sign Shop	Gold Plaques for planters 104/1
	06/09/22	506	£150.00	CNCL	Paul Challinor Entertainment	Entertainment 108/6
	06/09/22	507	£250.00	CNCL	Holly Bliss	Malinslee Big Picnic- Princesses 108/9
	06/09/22	508	£360.00	CNCL	Savannah	Music workshop 108/23
	06/09/22	509	£600.00	CNCL	Bright Star Boxing	Summer Holiday Activities 108/23
	06/09/22	511	£150.00	CNCL	Melissa Gough	Music Entertainment 108/6
	06/09/22	512	£225.00	CNCL	Geeky Creative	Website Design & Development 140
	06/09/22	513	£235.00	CNCL	PJs Diso	Show at Dawley Town Hall 108/23
	06/09/22	516	£1,100.00	CNCL	Shropshire Cricket Board Limited	Cricket sessions summer holidays 108/23
	06/09/22	517	£552.46	CNCL	Pozitive Energy	Energy 35 High St 148/2
	06/09/22	549	£508.56	CNCL	npower	Gas 3-4 New St 160/1
	06/09/22	607	£420.29	CNCL	Scottish Power	Gas DTH Annex 151/1
GPC JUL	06/09/22	620	£270.44	CNCL	Tfm	Leaf Blower 105
GPC JUL	06/09/22	625	£259.90	CNCL	Cartridge Save	140
GPC JUL	06/09/22	627	£190.00	CNCL	Telford & Wrekin Council	Street trading license 108/18
GPC JUL	06/09/22	628	£122.07	CNCL	Amazon	Holiday club activities 108/23
GPC JUL	06/09/22	632	£245.00	CNCL	St John Ambulance	SH 1st Aid training 128/2
GPC JUL	06/09/22	635	£137.57	CNCL	Amazon	Pop up Gazebos 108/3
GPC JUL	06/09/22	637	£117.08	CNCL	Asda Stores	Tea Dance Materials 108/15
GPC JUL	06/09/22	638	£204.26	CNCL	Aldi	HHAH Breakfast club materials 256
GPC JUL	06/09/22	646	£376.00	CNCL	Royal British Legion	Remembrance silhoeettes 108/12
GPC JUL	06/09/22	647	£124.94	CNCL	Amazon	Tablecloths 108/16

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GPC JUL	06/09/22	648	£315.14	CNCL	Amazon	Baby club eqt 108/3
GPC JUL	06/09/22	651	£250.00	CNCL	Flying Fish	Dawley dinner 108/16
	07/09/22	610	£109.38	CNCL	Vodafone	Monthly phone bill 112/2
DH Business rates	08/09/22	593	£180.00	CNCL	Telford & Wrekin Council	Dawley Hse business rates 147/1
	08/09/22	594	£210.00	CNCL	Telford & Wrekin Council	Monthly rates Dawley House 147/1
	15/09/22	603	£100.60	CNCL	Smartest Energy	Gas supply DTH 151/1
	15/09/22	609	£498.00	CNCL	Scottish Power	Electricity 35 High St Upstairs 148/2
	20/09/22	558	£363.00	CNCL	Sign Shop	Signs for Dawley Town Hall 151/2
	20/09/22	559	£3,180.02	CNCL	M12 Offroad	Memorial benches 108/12
	20/09/22	561	£300.00	CNCL	PJ Entertainment	Halloween show 108/23
	20/09/22	566	£745.00	CNCL	Telford & Wrekin Council	Laptop for YE Officer 140
	20/09/22	567	£5,145.16	CNCL	Telford & Wrekin Council	Dawley Dinner Catering Costs April- August 108/16
	20/09/22	568	£330.00	CNCL	JB Roadshow	Malinslee Big Picnic entertainment 108/9
	20/09/22	569	£492.48	CNCL	BT Payment Services Ltd	Phone & Internet Dawley House 112/2
	20/09/22	570	£200.00	CNCL	PODS Charity	Holiday club provision 108/23
	20/09/22	571	£1,078.92	CNCL	Old Park Primary	Holiday club provision 108/23
	20/09/22	572	£185.35	CNCL	Lyreco	Stationery Order 112/4
	20/09/22	577	£339.56	CNCL	FCC Recycling (Uk) Limited	Recycling Dawley Town Hall 112/8
	20/09/22	578	£283.01	CNCL	FCC Recycling (Uk) Limited	Waste Collection 112/8
	20/09/22	579	£285.00	CNCL	Fantasy Castles	Breakfast club Old Park 108/23
	20/09/22	581	£180.24	CNCL	Veolia	Bins for event 108/9
	20/09/22	582	£350.00	CNCL	Special Events Photo Booth	Magic mirror hire - Rocky Horror 108/8
	20/09/22	584	£200.00	CNCL	Gerry Graham Pantos	Panto 2023 deposit- Robin Hood 108/24
	20/09/22	586	£1,600.00	CNCL	PKF Littlejohns	External audit 2022 130/2
	20/09/22	587	£350.00	CNCL	Exotic Zoo	Half term activities 108/23
	20/09/22	588	£3,450.00	CNCL	The Parish Notice Board Company	Remaining balance noticeboards 153/1

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	20/09/22	608	£331.12	CNCL	Scottish Power	Electricity 35 High St Downstairs
GPC AUG	20/09/22	659	£113.96	CNCL	Asda Stores	Breakfast club
GPC AUG	20/09/22	662	£125.82	CNCL	Sainsbury J	Malinslee Big Picnic
GPC AUG	20/09/22	663	£120.00	CNCL	SLCC	KP ILCA
GPC AUG	20/09/22	666	£182.59	CNCL	Asda Stores	Breakfast Club Shopping
GPC AUG	20/09/22	677	£157.39	CNCL	Amazon	Polka dot tableclothes
GPC AUG	20/09/22	678	£167.52	CNCL	Nisbets.Com	Kitchen Eqt
GPC AUG	20/09/22	682	£148.80	CNCL	Asda Stores	Breakfast club shopping
	23/09/22	601	£238.61	CNCL	British Gas Lite	Electricity DTH
	27/09/22	550	£900.00	CNCL	Kiss The Teacher	Abba evening entertainment
	27/09/22	551	£185.91	CNCL	The Clean Machine Direct Ltd	Cleaning materials
	27/09/22	552	£125.00	CNCL	Graham Darby	Tea dance entertainment
	27/09/22	555	£179.82	CNCL	PPL	Royalties license DTH
	27/09/22	556	£231.49	CNCL	PPL	Royalties license Dawley House
	27/09/22	557	£9,095.00	CNCL	Granville Construction	Work at 35 High Street
	28/09/22	611	£102.52	CNCL	Booker Cash & Carry	Bar stock to be reimbursed
	28/09/22	612	£821.46		PHS Group	