

Paid Expenditure over £100.00

Apr 2023 - Apr 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	03/04/23	1	£270.00	£54.00	CNCL	Churches Fire Security Ltd	Monitoring intruder alarm system Dawley House
	03/04/23	2	£240.00	£48.00	CNCL	Churches Fire Security Ltd	Maintenance of intruder alarm
	03/04/23	3	£815.00	£163.00	CNCL	Really Good Branding	Christmas Crackers
	03/04/23	4	£125.75	£25.15	CNCL	Clearview Security Limited	Keyholding 35 High Street
	03/04/23	7	£200.00	£40.00	CNCL	Telford & Wrekin Council	Installation of bunting on High St
	03/04/23	9	£107.00	£21.40	CNCL	Badger Print	Letterheaded paper
	03/04/23	11	£176.00	£35.20	CNCL	Security Wise Ltd	Call to intruder alarm 35 High Street
	03/04/23	13	£340.00	£68.00	CNCL	Sign Shop	Sign for public toilet
	03/04/23	14	£1,500.00	£0.00	CNCL	Telford & Wrekin Council	Contribution towards Buglife project
	03/04/23	15	£8,325.00	£0.00	CNCL	Telford & Wrekin Council	Match funding Borough Cllrs 22/23
	03/04/23	16	£8,937.01	£1,787.40	CNCL	Telford & Wrekin Council	Catering costs Dawley dinner
	03/04/23	17	£1,295.00	£259.00	CNCL	Rainbow Faces Ltd	Dawley Day entertainment
	03/04/23	18	£950.00	£0.00	CNCL	Water Clean Servies Ltd	Legionellas testing Dawley Town Hall
	03/04/23	19	£245.00	£0.00	CNCL	Water Clean Servies Ltd	Legionellas testing 35 High Street
	03/04/23	20	£245.00	£0.00	CNCL	Water Clean Servies Ltd	Legionellas testing DTH
	03/04/23	21	£335.85	£67.17	CNCL	FCC Recycling (Uk) Limited	Waste collection DTH
	03/04/23	22	£437.11	£87.42	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley House
	03/04/23	23	£830.00	£166.00	CNCL	EDGE IT Systems	AdvantEdge package
	03/04/23	24	£450.00	£0.00	CNCL	Caseys Cordingley Hall	Caseys on tour
	03/04/23	25	£1,060.00	£0.00	CNCL	Dawley Town Hall	Room for HHAH project
	03/04/23	124	£296.00	£59.21	CNCL	Eon	Gas Dawley House
	03/04/23	125	£578.00	£115.38	CNCL	Eon	Electricity Dawley House
	06/04/23	120	£220.17	£41.63	CNCL	Vodafone	Monthly phone bill
DH1	11/04/23	112	£219.10	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House
DH2	11/04/23	113	£185.22	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House
	12/04/23	127	£200.85	£40.16	CNCL	Scottish Power	Electricity 35 High Street
	14/04/23	26	£1,961.00	£24.00	CNCL	Badger Print	Newsletter production

Paid Expenditure over £100.00

Apr 2023 - Apr 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	14/04/23	29	£183.80	£36.70	CNCL	Jigsaw Marquees	Malinslee lights switch on 2023
	14/04/23	30	£1,000.00	£0.00	CNCL	Loco Circus	Dawley day entertainment
	14/04/23	31	£249.84	£49.97	CNCL	PRS For Music	License Dawley Hse
	14/04/23	32	£200.00	£0.00	CNCL	Funtime Theatre	Summer panto Malinslee big picnic
	14/04/23	33	£480.00	£0.00	CNCL	Fantasy Castles	Easter Event Entertainment
	14/04/23	34	£200.00	£0.00	CNCL	AUniqueArt	Graffiti board session at youth club
	14/04/23	35	£2,330.00	£459.84	CNCL	Telford & Wrekin Council	GPC Supply from 2022/23
	14/04/23	36	£1,543.28	£308.67	CNCL	Telford & Wrekin Council	GPC Supply March 23
	14/04/23	37	£180.00	£0.00	CNCL	Richard Keeling	Tea dance entertainment
	14/04/23	38	£113.67	£22.73	CNCL	Wallgate	Replacement part for public toilet
	14/04/23	39	£590.00	£0.00	CNCL	Fun Science Shropshire	Malinslee Big Picnic
	14/04/23	40	£190.80	£38.16	CNCL	The Clean Machine Direct Ltd	Cleaning materials
	14/04/23	42	£437.25	£87.45	CNCL	Granville Construction	Plastering 35 High st
	17/04/23	128	£526.00	£104.16	CNCL	Scottish Power	Electricity the Annex
	17/04/23	129	£685.54	£137.12	CNCL	Smartest Energy	Electricity DTH
	21/04/23	43	£500.00	£100.00	CNCL	Heartbreak Productions	Bad Dad production Dawley Park
	21/04/23	45	£130.00	£0.00	CNCL	JB Roadshow	Supply of disco for family disco
	21/04/23	47	£460.46	£92.10	CNCL	WaterPlus	Water the Annex
	21/04/23	49	£200.00	£0.00	CNCL	David Busby Music	Entertainment tea dance
	21/04/23	50	£1,115.86	£223.17	CNCL	Churches Fire Security Ltd	Service fire alarm
	21/04/23	52	£1,099.39	£219.88	CNCL	Churches Fire Security Ltd	Fire alar service
	21/04/23	53	£610.95	£122.20	CNCL	npower	Xmas lights electricity supply
	26/04/23	121	£170.99	£26.39	CNCL	Booker Cash & Carry	Youth club materials
	26/04/23	130	£800.35	£160.06	CNCL	British Gas Lite	Gas DTH
	28/04/23	131	£343.10	£68.67	CNCL	Scottish Power	Electricity 35 High Street