

Paid Expenditure over £100.00

Aug 2023 - Aug 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
PC AUG	01/08/23	561	£296.00	£59.21	CNCL	Eon	Gas Dawley House
	01/08/23	562	£425.65	£85.13	CNCL	Eon	Electricity Dawley House
	01/08/23	565	£593.60	£118.73	CNCL	Scottish Power	Electricity the Annex
	02/08/23	532	£140.00	£0.00	CNCL	Graham Darby	Tea dance performance
	02/08/23	539	£910.00	£182.00	CNCL	JBS Products & Events Ltd	Action Wheels- Go Karting at Big Picnic
	02/08/23	600	£112.06	£0.00	CNCL	Dawley Supplies	HHAF Activity
	04/08/23	528	£1,200.00	£0.00	CNCL	AT Brown	Coaches for Barmouth - Malinslee
	04/08/23	529	£1,200.00	£0.00	CNCL	AT Brown	Coacjes to Barmouth - Dawley
	04/08/23	540	£450.00	£0.00	CNCL	Lolas Carribean Kitchen	Cooking classes Summer Holidays
	04/08/23	541	£720.00	£0.00	CNCL	Face Painting By Ewa	Paws in the Park face painting
	04/08/23	543	£2,640.00	£528.00	CNCL	Microsoft Ireland Operations Ltd	Annual license fee
	04/08/23	568	£274.00	£54.08	CNCL	Scottish Power	35 High St Electricity
DH2	04/08/23	573	£246.21	£47.44	CNCL	Vodafone	Monthly phone August bill
	08/08/23	574	£189.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House
DH1	08/08/23	575	£222.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House
	15/08/23	569	£624.00	£125.00	CNCL	Scottish Power	Electricity the Annex
	16/08/23	582	£774.97	£38.75	CNCL	British Gas Lite	Electricity DTH
	17/08/23	547	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Van hire gardening service
	17/08/23	548	£200.00	£0.00	CNCL	Holly Bliss	Performance Dawley Bandstand
	17/08/23	550	£475.00	£0.00	CNCL	JB Roadshow	Disco provision & Malinslee Big Picnic
	17/08/23	551	£150.00	£0.00	CNCL	Console Heaven	Malinslee Big picnic
	23/08/23	559	£104.21	£0.00	CNCL	WaterPlus	Water DTH
	23/08/23	560	£5,072.00	£0.00	CNCL	Telford & Wrekin Council	3 tier planters
	24/08/23	552	£300.00	£60.00	CNCL	Premier Inflate Limited	Paws in the park event
	24/08/23	553	£102.00	£20.40	CNCL	Advance IT Solutions	Lone alert IT System
	24/08/23	554	£1,105.00	£221.00	CNCL	Rainbow Faces Ltd	Balloon Modeller, Dawley bank
	24/08/23	555	£225.00	£0.00	CNCL	MidzKidz	Malinslee big picnic

Paid Expenditure over £100.00

Aug 2023 - Aug 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	24/08/23	556	£133.42	£0.00	CNCL	Water Clean Servies Ltd	Water bill Dawley Hse 147/1
	24/08/23	557	£220.00	£0.00	CNCL	1st Event Medical	Malinslee big picnic 108/8
	29/08/23	583	£196.00	£9.53	CNCL	British Gas Lite	Electricity DTH 151/1