

Paid Expenditure over £100.00

Dec 2023 - Dec 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	01/12/23	1087	£425.65	£85.13	CNCL	Eon	Electricity Dawley House 147/1
	01/12/23	1088	£359.82	£71.97	CNCL	Eon	Gas Dawley House 147/1
	04/12/23	1094	£314.70	£62.94	CNCL	Scottish Power	35 High St Electricity 148/2
	06/12/23	1058	£1,800.00	£0.00	CNCL	JB Roadshow	Christmas performances at all events 108/1
	06/12/23	1059	£400.00	£0.00	CNCL	Loco Circus	Fire show Malinslee lights 108/8
	06/12/23	1060	£400.00	£0.00	CNCL	Loco Circus	Performance Festive fun 108/8
	06/12/23	1061	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Van hire Gardening service 105
	06/12/23	1062	£392.00	£78.40	CNCL	Badger Print	A4 calendars 108/17
	06/12/23	1064	£507.10	£0.00	CNCL	Price Plumbing & Heating	Plumbing at 35 High Street 148/3
	06/12/23	1065	£150.00	£0.00	CNCL	Crazy Caz Discos	Caroline Slack performace Malinslee 108/8
	06/12/23	1066	£395.00	£0.00	CNCL	Para Services Ltd	1st Aid provision Festive Fun 108/8
	06/12/23	1067	£150.00	£0.00	CNCL	Jackfield Band	Band performance Festive Fun 108/8
	06/12/23	1068	£150.00	£0.00	CNCL	David Busby Music	Performance Dawley Lights Switch on 108/5
	06/12/23	1070	£360.00	£0.00	CNCL	JD Magic	Piano music Christmas parties 108/1
	06/12/23	1071	£409.40	£81.88	CNCL	Veolia	Additional bins for lights switch ons 108/5
	06/12/23	1072	£900.00	£0.00	CNCL	Bedford Rides & Attractions	Funfair Festive Fun 108/9
	06/12/23	1073	£314.08	£62.82	CNCL	FCC Recycling (Uk) Limited	Waste Collection Dawley Town Hall 112/8
	06/12/23	1074	£382.20	£76.44	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley House 112/8
	06/12/23	1076	£128.00	£25.60	CNCL	JL Security	Security Malinslee lights 108/8
	06/12/23	1077	£225.00	£45.00	CNCL	Telford Up & Over Doors	Repair shutter 35 High St 148/3
	06/12/23	1082	£640.00	£128.00	CNCL	Security Wise Ltd	Maintenance fir intruder alarms 127
	06/12/23	1083	£1,200.00	£240.00	CNCL	Turnock Ltd	Malinslee displays Brunel Road 125
	06/12/23	1085	£2,577.50	£515.50	CNCL	Turnock Ltd	Malinslee Xmas lights 125
	06/12/23	1086	£580.00	£0.00	CNCL	Fantasy Castles	Balloon Modelling 108/8
	06/12/23	1095	£250.00	£0.00	CNCL	Langley Fold Residents Association	Xmas party grant 103/3
	07/12/23	1104	£257.05	£48.41	CNCL	Vodafone	Monthly phone December bill 112/2
DH2	08/12/23	1090	£189.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House 147/1

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DH1	08/12/23	1091	£222.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House 147/1
	15/12/23	1096	£418.34	£83.66	CNCL	Scottish Power	Electricity the Annex 160/1
	18/12/23	1035	£750.00	£0.00	CNCL	Prop A Doo	Entertainment Dawley over 60's Christmas party 108/1
	18/12/23	1038	£300.00	£0.00	CNCL	Caseys Cordingley Hall	Veterans Lunch entertainmnet 108/12
	18/12/23	1039	£128.00	£25.60	CNCL	JL Security	Security Festive Fun 108/9
	18/12/23	1040	£175.00	£35.00	CNCL	Rainbow Faces Ltd	New years crafts 108/3
	18/12/23	1041	£1,827.47	£0.00	CNCL	Dawley Town Hall	Drinks for Christmas Parties 108/1
	18/12/23	1042	£124.21	£24.84	CNCL	British Telecommunications Plc	Phone lines Dawley House 112/2
	18/12/23	1044	£121.08	£0.00	CNCL	WaterPlus	Water charges Dawley House 147/2
	18/12/23	1046	£1,294.89	£258.97	CNCL	Telford & Wrekin Council	Supply IT eqt for 35 High Street 148/3
	18/12/23	1048	£5,830.00	£1,166.00	CNCL	Limetree Nurseries	Winter hanging baskets 117
	18/12/23	1050	£420.00	£0.00	CNCL	Seis Music	Festive Fun entertainment 108/8
	18/12/23	1051	£1,000.00	£0.00	CNCL	Dawley Town Hall	Inclusive hall hire for O60's Xmas parties 108/1
	18/12/23	1108	£490.66	£98.12	CNCL	Smartest Energy	Electricity DTH 151/1
	19/12/23	1103	£453.99	£90.82	CNCL	British Gas Lite	Gas The Annex 151/1
	21/12/23	1052	£110.00	£0.00	CNCL	Tony Roberts	Tea dance entertainment 108/15
	21/12/23	1053	£102.00	£0.00	CNCL	Lawley Running Club	Outreach holiday club 108/23
	21/12/23	1054	£200.00	£0.00	CNCL	Jason Allan	Christmas lights switch on 108/5
	21/12/23	1055	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	Rent Dawley Social Club January 24 158
	21/12/23	1057	£231.63	£46.33	CNCL	The Clean Machine Direct Ltd	Cleaning materials 112/8
	28/12/23	1101	£255.84	£12.80	CNCL	British Gas Lite	Electricity DTH 151/1