

Paid Expenditure over £100.00 Jul 2023 - Jul 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	03/07/23	320	£500.00	£0.00	CNCL	Bedford Rides & Attractions	Tea Cups for Coronation event 108/21
	03/07/23	387	£165.00	£33.00	CNCL	Rainbow Faces Ltd	Breakfast club activity 193
	03/07/23	388	£1,990.00	£398.00	CNCL	Rainbow Faces Ltd	Malinslee big picnic 108/9
	03/07/23	389	£395.00	£79.00	CNCL	Rainbow Faces Ltd	Breakfast club Old Park activity 193
	03/07/23	390	£885.00	£177.00	CNCL	Rainbow Faces Ltd	Entertainment paws in the park 108/13
	03/07/23	392	£124.50	£24.90	CNCL	Clearview Security Limited	Keyholding 112/3
	03/07/23	394	£330.00	£0.00	CNCL	The Ronnies Vintage Quartet	Performance Armed Forces Evening 108/12
	03/07/23	395	£195.00	£0.00	CNCL	Console Heaven	Breakfast club 193
	03/07/23	396	£460.00	£0.00	CNCL	JB Roadshow	Disco Dawley Day & Armed Forces night 108/2
	03/07/23	450	£296.00	£59.21	CNCL	Eon	Gas Dawley House 147/1
	03/07/23	451	£578.00	£115.38	CNCL	Eon	Electricity Dawley House 147/1
	03/07/23	452	£538.45	£107.68	CNCL	Scottish Power	35 High St Electricity 148/2
	07/07/23	398	£160.00	£0.00	CNCL	JD Magic	Breakfast club activity 193
	07/07/23	399	£130.00	£0.00	CNCL	Fun Science Shropshire	Breakfast club activity 193
	07/07/23	400	£130.00	£0.00	CNCL	Fun Science Shropshire	Breakfast club Old Park 193
	07/07/23	401	£600.00	£0.00	CNCL	AT Brown	Coach for Armed Forces Activity 108/3
	07/07/23	403	£341.94	£68.38	CNCL	The Clean Machine Direct Ltd	Cleaning materials 112/8
	07/07/23	404	£4,580.00	£916.00	CNCL	Limetree Nurseries	Hanging baskets including Dawley Bank 117
	07/07/23	405	£1,176.00	£235.20	CNCL	Limetree Nurseries	Malinslee Winter baskets 2022 117
	07/07/23	406	£1,320.00	£264.00	CNCL	Limetree Nurseries	Summer Malinslee baskets 117
	07/07/23	407	£2,190.00	£438.00	CNCL	Granville Construction	Work in new council meeting room 151/2
	07/07/23	409	£125.00	£25.00	CNCL	Eric Neville Catering Supplies	Callout to dishwasher 147/2
	07/07/23	410	£204.70	£40.94	CNCL	Veolia	Bins for Dawley Day 108/2
	07/07/23	411	£1,017.14	£203.44	CNCL	SSE	35 High Street- Final electricity bill from SSE 148/2
	07/07/23	446	£252.21	£47.44	CNCL	Vodafone	Monthly phone bill 112/2
	07/07/23	455	£418.20	£83.66	CNCL	Scottish Power	Electricity the Annex 160/1
DH2	10/07/23	456	£189.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House 147/1

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DH1	10/07/23	457	£222.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House
	17/07/23	461	£624.00	£125.00	CNCL	Scottish Power	Electricity the Annex
	18/07/23	464	£101.51	£20.29	CNCL	Smartest Energy	Electricity DTH
	19/07/23	412	£296.00	£59.20	CNCL	Sign Shop	Banners for bandstand
	19/07/23	413	£740.00	£148.00	CNCL	Sign Shop	Remembrance banners
	19/07/23	418	£200.00	£0.00	CNCL	David Busby Music	Bandstand performance
	19/07/23	419	£200.00	£0.00	CNCL	1st Event Medical	Theatre production
	19/07/23	420	£300.00	£0.00	CNCL	PJ Entertainment	Music in the bandstand
	19/07/23	421	£350.00	£0.00	CNCL	Emily Reeves	Wellness within session
	19/07/23	422	£180.00	£0.00	CNCL	Richard Keeling	Tea dance entertainment
	19/07/23	423	£101.19	£0.00	CNCL	WaterPlus	DTH Water
	19/07/23	424	£270.00	£0.00	CNCL	Fantasy Castles	Breakfast club entertainment
	19/07/23	425	£2,585.00	£0.00	CNCL	Premier Inflate Limited	Malinslee big picnic
	19/07/23	426	£3,300.00	£0.00	CNCL	Dawley Town Hall	Exclusive hall hire
	19/07/23	463	£1,593.48	£79.67	CNCL	British Gas Lite	Electricity DTH
GPC JUL	19/07/23	489	£133.11	£26.62	CNCL	Fasthosts	Domain renewal
GPC JUL	19/07/23	490	£207.27	£0.00	CNCL	Asda Stores	Breakfast club ingredients
GPC JUL	19/07/23	493	£130.00	£0.00	CNCL	Hillbrae Kennel	Mayoral donation
GPC JUL	19/07/23	494	£117.32	£0.00	CNCL	Asda Stores	Tea dance ingredients
GPC JUL	19/07/23	497	£157.80	£31.53	CNCL	Amazon	Youth Club equipment
GPC JUL	19/07/23	505	£146.86	£0.00	CNCL	Asda Stores	Breakfast club ingredients
GPC JUL	19/07/23	510	£240.00	£0.00	CNCL	Golden Rolls	Gingerbread men for activity
GPC JUL	19/07/23	511	£193.01	£38.60	CNCL	Amazon	Events eqt
GPC JUL	19/07/23	515	£221.25	£0.00	CNCL	Asda Stores	RBL Night eqt
GPC JUL	19/07/23	520	£109.99	£0.00	CNCL	McAfee	Anti-virus protection
GPC JUL	19/07/23	521	£101.50	£0.00	CNCL	National War Memorial	Arboretum trip minus deposit already paid
GPC JUL	19/07/23	523	£226.02	£0.00	CNCL	Soundstripe	Graphics package

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GPC JUL	19/07/23	525	£305.00	£0.00	CNCL	Flying Fish	Dawley dinner	108/16
	25/07/23	427	£13,942.50	£2,788.50	CNCL	Portable Space Ltd	50 %deposit for Cabin in Dawley Park	107
	25/07/23	428	£800.00	£0.00	CNCL	Telford Community Interfaith Basketball	Basketball summer session	108/23
	25/07/23	429	£290.00	£58.00	CNCL	JCE & Sons Ltd	Emergency lighting 35 High Street	148/3
	25/07/23	430	£288.00	£57.60	CNCL	Sign Shop	Banners for events	138
	25/07/23	432	£2,050.00	£410.00	CNCL	Heartbreak Productions	Bad Dad Performance	108/13
	25/07/23	433	£160.00	£0.00	CNCL	Exotic Zoo	Malinslee Big Picnic	108/9
	25/07/23	434	£883.32	£176.66	CNCL	Hertz SSH Self Drive	Van hire gardening service	105
	25/07/23	438	£3,040.00	£608.00	CNCL	Morelock Designs Ltd	SID	142/1
	25/07/23	440	£160.00	£0.00	CNCL	Exotic Zoo	Breakfast club experience	193
	25/07/23	441	£160.00	£0.00	CNCL	Exotic Zoo	Breakfast club entertainment	193
	25/07/23	442	£108.76	£21.75	CNCL	Granville Construction	Put lock on door 35 High St	148/2
	25/07/23	443	£226.09	£45.21	CNCL	The Clean Machine Direct Ltd	Cleaning supplies	112/8
	25/07/23	444	£250.00	£0.00	CNCL	1st Dawley Girls Brigade	Community grant	103/1
	26/07/23	468	£193.55	£26.61	CNCL	Booker Cash & Carry	Youth club materials	162