

Paid Expenditure over £100.00

Jun 2023 - Jun 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
GPC MAY	01/06/23	361	£296.00	£59.21	CNCL	Eon	Gas Dawley House	147/1
	01/06/23	362	£578.00	£115.38	CNCL	Eon	Electricity Dawley House	147/1
	01/06/23	384	£141.87	£26.35	CNCL	Booker Cash & Carry	Raffle prizes & Youth club	162
	02/06/23	61	£1,079.55	£215.92	CNCL	British Telecommunications Plc	Half year phone lines for Dawley House	112/2
	02/06/23	376	£254.06	£50.82	CNCL	Scottish Power	Electricity 35 High Street	148/3
	06/06/23	360	£1,000.00	£0.00	CNCL	Deighton Dance Company	Pride ward grant- part funded by Borough	102/6
	06/06/23	377	£345.53	£69.12	CNCL	Scottish Power	Electricity the Annex	160/1
	07/06/23	373	£249.21	£47.44	CNCL	Vodafone	Monthly phone bill	112/2
	08/06/23	258	£280.00	£0.00	CNCL	Holly Bliss	Baby Babble entertainment	108/26
	08/06/23	259	£204.70	£40.94	CNCL	Veolia	Bins Coronation party	108/21
	08/06/23	261	£1,329.00	£265.80	CNCL	Premier Inflate Limited	YP Inflatable event Malinslee	162
	08/06/23	264	£278.00	£55.60	CNCL	Badger Print	Button badges	162
	08/06/23	265	£840.00	£0.00	CNCL	Telford Labour Group	Clrrs fees deducted from salaries as agreed at ACM	122/1
	08/06/23	270	£150.00	£0.00	CNCL	Shropshire Cricket Board Limited	Malinslee holiday club activity	108/23
	08/06/23	274	£883.32	£176.66	CNCL	Hertz SSH Self Drive	Van hire gardening service	105
	08/06/23	275	£349.44	£0.00	CNCL	Old Park Primary	Holiday club staffing costs	108/23
	08/06/23	277	£900.00	£180.00	CNCL	Granville Construction	Create timber shed base Annex	160/2
	08/06/23	278	£148.00	£29.60	CNCL	Sign Shop	Armed Forces Banner	108/12
	08/06/23	279	£150.00	£0.00	CNCL	Caseys Cordingley Hall	Bandstand entertainment	108/6
	08/06/23	280	£2,734.00	£546.80	CNCL	Premier Inflate Limited	Dawley day entertainment	108/2
08/06/23	281	£3,617.32	£434.09	CNCL	Zurich Insurance plc	Annual insurance	131/1	
DH2	08/06/23	363	£189.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House	147/1
DH1	08/06/23	364	£222.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House	147/1
	08/06/23	375	£882.80	£176.71	CNCL	British Gas Lite	Electricity DTH	151/1
	15/06/23	365	£624.00	£125.00	CNCL	Scottish Power	Electricity the Annex	160/1
	15/06/23	366	£686.74	£137.34	CNCL	Smartest Energy	Electricity DTH	151/1

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	19/06/23	282	£225.00	£0.00	CNCL	1st Event Medical	Dawley day 1st Aid provision 108/2
	19/06/23	283	£150.00	£0.00	CNCL	David Busby Music	Dawley day entertainment 108/2
	19/06/23	284	£2,200.00	£0.00	CNCL	Face Painting By Ewa	Face painting Dawley day 108/2
	19/06/23	286	£240.00	£0.00	CNCL	Telford Toilet Hire	Toilets for Malinslee big Picnic 108/9
	19/06/23	287	£120.00	£0.00	CNCL	Soul Sista	Dawley Day entertainment 108/2
	19/06/23	289	£9,600.00	£1,920.00	CNCL	Turnock Ltd	Additional fittings for Christmas lights at Malinslee 125
	19/06/23	290	£395.00	£79.00	CNCL	Granville Construction	Fit febrillator to wall 112/9
	19/06/23	291	£425.00	£85.00	CNCL	MC Services	Annau services on boilers 151/2
	19/06/23	292	£238.00	£47.60	CNCL	NALC	Affiliation fees 23/24 120
	19/06/23	293	£480.00	£0.00	CNCL	Fantasy Castles	Breakfast club activity Old Park 108/23
	19/06/23	294	£480.00	£0.00	CNCL	Fantasy Castles	Breakfast club activity DTH 108/23
	19/06/23	295	£127.40	£0.00	CNCL	Old Park Primary	Drawstring bags for the Wrekin 108/23
	19/06/23	296	£382.20	£76.44	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley Hse 147/3
	19/06/23	297	£314.08	£62.82	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley Town Hall 151/3
	19/06/23	298	£757.00	£151.40	CNCL	Security Wise Ltd	Intruder alarm system 23/24 Dawley House 127
	19/06/23	299	£150.00	£0.00	CNCL	Paul Challinor Entertainment	Dawley bandstand 108/6
	19/06/23	300	£175.68	£0.00	CNCL	Old Park Primary	May Breakfast club 108/23
	19/06/23	301	£260.00	£0.00	CNCL	JB Roadshow	Family disco & inclusive disco 108/10
	19/06/23	302	£250.00	£0.00	CNCL	Vicarage Grove Residents Fund	Community grant - for day trips 103/1
	19/06/23	303	£250.00	£0.00	CNCL	Dawley Social Club	Community grant 103/1
	19/06/23	304	£250.00	£0.00	CNCL	Friends Of Dawley Park	Community grant- funds for new plants 103/1
	19/06/23	306	£868.15	£173.63	CNCL	Churches Fire Security Ltd	Fire Regulationbs supply & testing 112/9
	19/06/23	308	£2,000.00	£0.00	CNCL	Ladygrove Primary School	Partnership grant- agreed meeting 12/06/23 103/2
	19/06/23	309	£929.70	£185.94	CNCL	Fenton Timber	4 seater benches 151/2
GPC MAY	19/06/23	330	£225.00	£0.00	CNCL	Jolly Eggs	Cupcakes for coronation event 108/21
GPC MAY	19/06/23	331	£288.68	£57.74	CNCL	Printerland	Cartridges 140

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GPC MAY	19/06/23	334	£250.00	£0.00	CNCL	Thomas Costumes & Party Hire	Coronation event sweets 108/21
GPC MAY	19/06/23	335	£134.30	£0.00	CNCL	Asda Stores	Tea Dance Ingredients 108/15
GPC MAY	19/06/23	359	£205.00	£0.00	CNCL	Telford & Wrekin Council	Street trading 108/18
	19/06/23	370	£392.10	£77.92	CNCL	Scottish Power	Electricity 35 High Street 148/3
	27/06/23	310	£150.00	£0.00	CNCL	1st Event Medical	Additional 1st aid provision Dawley Day 108/2
	27/06/23	311	£384.00	£76.80	CNCL	JL Security	Security Dawley Day 108/2
	27/06/23	314	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Van hire gardening service 105
	27/06/23	315	£173.00	£34.60	CNCL	Security Wise Ltd	Callout to alarm system 127
	27/06/23	319	£350.00	£0.00	CNCL	Prop A Doo	Entertainment Dawley Day 108/2
	27/06/23	321	£1,800.00	£0.00	CNCL	Bedford Rides & Attractions	Attractions Dawley day 108/2
	27/06/23	382	£457.70	£91.58	CNCL	British Gas Lite	Electricity DTH 151/1
	27/06/23	383	£881.11	£176.21		PHS Group	151/3
	30/06/23	386	£118.47	£11.43	CNCL	Booker Cash & Carry	Dawley Dinner stock 108/16