

Paid Expenditure over £100.00

Nov 2023 - Nov 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	01/11/23	954	£425.65	£85.13	CNCL	Eon	Electricity Dawley House 147/1
	01/11/23	955	£359.82	£71.97	CNCL	Eon	Gas Dawley House 147/1
	01/11/23	963	£2,138.02	£390.60	CNCL	Booker Cash & Carry	Selection boxes funded by Borough Cllrs 108/3
	01/11/23	964	£479.08	£95.82	CNCL	Scottish Power	35 High St Electricity 148/2
	07/11/23	966	£254.35	£48.47	CNCL	Vodafone	Monthly phone November bill 112/2
DH2	08/11/23	956	£189.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House 147/1
DH1	08/11/23	957	£222.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House 147/1
	09/11/23	875	£276.16	£55.25	CNCL	The Clean Machine Direct Ltd	Cleaning materials 112/8
	09/11/23	876	£240.00	£0.00	CNCL	Busy Bees	Grinch Malinslee lights 108/8
	09/11/23	877	£200.00	£0.00	CNCL	Kerry Young	Performance at the Poppy Dance 108/12
	09/11/23	878	£120.00	£24.00	CNCL	Churches Fire Security Ltd	Fire alarm service 112/9
	09/11/23	881	£120.00	£24.00	CNCL	Churches Fire Security Ltd	Fire alarm service 112/9
	09/11/23	882	£134.64	£26.93	CNCL	Churches Fire Security Ltd	Fire alarm service 112/9
	09/11/23	887	£378.64	£25.73	CNCL	Lyreco	Stationery order 112/4
	09/11/23	889	£495.00	£99.00	CNCL	M12 Offroad	Plaque for royal visit 108/3
	09/11/23	890	£2,080.00	£415.00	CNCL	Premier Novelty Wheels	199 108/3
	09/11/23	891	£835.00	£167.00	CNCL	IdVerde	Mark pitches for Dawley Town FC 104/1
	09/11/23	892	£10,000.00	£2,000.00	CNCL	Telford & Wrekin Council	Roundabout sponsorship 156
	09/11/23	893	£102.00	£14.40	CNCL	Telford & Wrekin Council	DBS Checks 112/6
	09/11/23	895	£130.00	£0.00	CNCL	JB Roadshow	Family disco 3rd November 108/10
	09/11/23	896	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Van hire gardening service 105
	09/11/23	897	£5,481.75	£1,096.35	CNCL	Hammonds Catering Services Ltd	Catering for O60s Xmas lunches 108/1
	09/11/23	898	£551.00	£110.50	CNCL	Jigsaw Marquees	Supply of Gazebo for Malinslee Lights 108/8
	09/11/23	900	£231.49	£46.30	CNCL	Churches Fire Security Ltd	Emergency callout 112/9
	09/11/23	968	£357.21	£71.44	CNCL	Scottish Power	Electricity the Annex 160/1
	09/11/23	969	£450.00	£0.00	CNCL	Royal British Legion	Money raised at Poppy appeal 103/2
	15/11/23	971	£335.70	£67.27	CNCL	Smartest Energy	Electricity DTH 151/1

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	15/11/23	972	£673.85	£134.78	CNCL	Scottish Power	Electricity the Annex 160/1
	17/11/23	903	£1,319.55	£263.91	CNCL	Premier Inflate Limited	Malinslee Lights switch on 108/8
	17/11/23	904	£13,221.10	£0.00	CNCL	Premier Inflate Limited	Dawley Lights Switch On 108/5
	17/11/23	905	£783.75	£156.75	CNCL	Premier Inflate Limited	Dawley Bank Festive fun entertainment 108/8
	17/11/23	906	£250.00	£0.00	CNCL	Hartshorne Court Computer Club	Xmas party grant 103/3
	17/11/23	907	£250.00	£0.00	CNCL	Malinslee Luncheon Club	Xmas party grant 103/3
	17/11/23	908	£250.00	£0.00	CNCL	St Leonards Church	Community grant for Choir concert 103/1
	17/11/23	909	£2,000.00	£0.00	CNCL	Old Park Primary	Partnership grant- £2K towards new library 103/2
	17/11/23	910	£250.00	£0.00	CNCL	Vicarage Grove Residents Fund	Xmas party grant 103/3
	17/11/23	911	£250.00	£0.00	CNCL	George Chetwood Court	Xmas party grant 103/3
	17/11/23	912	£250.00	£0.00	CNCL	Langley Fold Residents Association	Xmas party grant 103/3
	17/11/23	913	£250.00	£0.00	CNCL	Morton Court Residents Social Fund	Xmas party grant 103/3
	17/11/23	914	£250.00	£0.00	CNCL	St Leonards Church	Xmas party grant 103/3
	17/11/23	915	£300.00	£0.00	CNCL	Dawley Social Club	Xmas oarty grant familys & young people 103/3
	17/11/23	916	£250.00	£0.00	CNCL	Dawley Social Club	Xmas party grant for pensioners 103/3
	17/11/23	917	£750.00	£0.00	CNCL	1st Event Medical	1st Aid at Dawley Lights switch on 3 day event 108/5
	17/11/23	918	£149.54	£29.91	CNCL	Telford & Wrekin Council	Installation of bunting 104/1
	17/11/23	919	£160.00	£0.00	CNCL	JB Roadshow	Supply of disco for poppydance 108/10
	17/11/23	920	£138.00	£27.60	CNCL	Eric Neville Catering Supplies	Fix Zip boiler 147/2
	17/11/23	922	£2,070.00	£414.00	CNCL	Turnock Ltd	Installation of Christmas lights 125
	17/11/23	924	£120.00	£0.00	CNCL	Soul Sista	Xmas performance at Dawley Lights switch on 108/5
	17/11/23	925	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	Rent Dawley Social Club 158
	17/11/23	926	£1,160.04	£0.00	CNCL	Jolly Eggs	Crackers for Over 60s Xmas parties 108/1
	17/11/23	973	£250.00	£0.00	CNCL	Ashley Court Activity Club	Xmas oart grant 103/3

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	17/11/23	974	£250.00	£0.00	CNCL	The Ley Social Club	Christmas party grant
GPC OCT	17/11/23	1004	£112.50	£0.00	CNCL	Telford & Wrekin Council	Stationery
GPC OCT	17/11/23	1007	£450.00	£90.00	CNCL	AndersonWholesale	Christmas party presents
GPC OCT	17/11/23	1009	£133.32	£26.66	CNCL	Screwfix	Metal shelving on sheds
GPC OCT	17/11/23	1013	£235.13	£44.85	CNCL	Amazon	Christmas part decorations
GPC OCT	17/11/23	1018	£241.69	£0.00	CNCL	Asda Stores	Catering DTH 150th Event
GPC OCT	17/11/23	1023	£102.80	£0.00	CNCL	The Card Shop	Balloons for DTH 150th event
	20/11/23	901	£285.86	£57.17	CNCL	PSE Contracts Ltd	Fit extractor fan 35 High Street
	20/11/23	902	£2,674.00	£534.80	CNCL	The Floor Restoration Company	Repair parquet floor Dawley House
	20/11/23	961	£2,000.00	£400.00	CNCL	Premier Inflate Limited	Inflatables for Christmas event
	21/11/23	977	£435.23	£87.04	CNCL	British Gas Lite	Electricity DTH
	22/11/23	927	£150.00	£0.00	CNCL	Shell Jones	Performance at Dawley Lights
	22/11/23	928	£172.00	£0.00	CNCL	WaterPlus	Water bill Dawley Town Hall
	22/11/23	930	£163.62	£32.72	CNCL	Churches Fire Security Ltd	Extinguisher service
	22/11/23	935	£480.00	£0.00	CNCL	Face Painting By Ewa	Dawley Bank festive fun face painting
	22/11/23	936	£1,080.00	£0.00	CNCL	Face Painting By Ewa	Malinslee Xmas lights switch on face painting
	22/11/23	937	£2,640.00	£0.00	CNCL	Face Painting By Ewa	Dawley Christmas ights switch on
	22/11/23	938	£1,800.00	£0.00	CNCL	Bedford Rides & Attractions	Rides for Dawley Lights
	22/11/23	939	£120.00	£0.00	CNCL	Wellington (Telford) Brass Band	Performance at Dawley Christian Centre
	22/11/23	940	£5,138.00	£1,027.60	CNCL	Turnock Ltd	Great Dawley Cmas lights
	22/11/23	941	£740.00	£148.00	CNCL	Turnock Ltd	repair timers for car park poles
	22/11/23	942	£240.00	£48.00	CNCL	Telford Toilet Hire	Christmas lights switch on
	22/11/23	943	£460.00	£92.00	CNCL	Telford Toilet Hire	Dawley lights toilets
	22/11/23	978	£389.00	£78.02	CNCL	Scottish Power	35 High St Electricity
	24/11/23	944	£198.00	£0.00	CNCL	1st Event Medical	1st Aid Malinslee lights switch on
	24/11/23	945	£1,023.00	£204.60	CNCL	JL Security	Security for Xmas events

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	24/11/23	946	£237.70	£0.00	CNCL	Old Park Primary	October half term breakfast club
	24/11/23	947	£299.00	£0.00	CNCL	Lazy Days	UV room at Malinslee lights switch ons
	27/11/23	950	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	Rent Dawley Social Club
	27/11/23	951	£1,820.00	£0.00	CNCL	Bedford Rides & Attractions	Malinslee lights switch on
	29/11/23	983	£133.96	£15.60	CNCL	Booker Cash & Carry	Dawley Dinner stock