

Paid Expenditure over £100.00

Oct 2023 - Oct 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	02/10/23	648	£104.21	£0.00	CNCL	WaterPlus	Water bill Dawley Town Hall 151/1
	02/10/23	649	£109.00	£21.80	CNCL	Badger Print	Book club bookmarks 115
	02/10/23	650	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	Rent DSC October 158
	02/10/23	651	£109.00	£21.80	CNCL	Badger Print	Additional Bookmarks 115
	02/10/23	652	£3,250.00	£0.00	CNCL	1st Dawley Scouts	Partnership grant for climbing eqt 103/2
	02/10/23	653	£175.55	£35.11	CNCL	Clerks and Councils Direct	Freedom of theTown Scroll 115
	02/10/23	655	£206.70	£41.34	CNCL	PPL	PPL License minus credit Dawley Hse 108/18
	02/10/23	661	£500.00	£0.00	CNCL	Steve The Mole Pest Control	Pest control Dawley House 147/1
	02/10/23	662	£500.00	£0.00	CNCL	Steve The Mole Pest Control	Pest control Dawley Town Hall 112/9
	02/10/23	788	£425.65	£85.13	CNCL	Eon	Electricity Dawley House 147/1
	02/10/23	795	£420.85	£84.17	CNCL	Scottish Power	Electricity the Annex 160/1
	02/10/23	799	£359.82	£71.97	CNCL	Eon	Gas Dawley House 147/1
	04/10/23	776	£2,916.63	£583.33	CNCL	Vocal-Star	100x Silent disco headsets 108/17
	04/10/23	777	£117.94	£23.59	CNCL	Lyreco	Stationery order 112/4
	04/10/23	778	£450.00	£0.00	CNCL	Special Events Photo Booth	Christmas lights switch on entertainment 108/8
	04/10/23	782	£500.00	£0.00	CNCL	Dayton	Soul & Mowton night entretianment 108/7
	04/10/23	784	£160.00	£0.00	CNCL	JB Roadshow	Supply of dsco mowtown night 108/7
	04/10/23	785	£400.00	£0.00	CNCL	The Music Base	John Kirkpatrick- Folk night 108/7
	04/10/23	798	£323.90	£64.77	CNCL	Scottish Power	35 High St Electricity 148/2
	04/10/23	800	£116.69	£6.01	CNCL	Booker Cash & Carry	Veterans Café 162
GPC AUG	04/10/23	834	£207.77	£0.00	CNCL	Asda Stores	HHAH Food 256
GPC AUG	04/10/23	839	£153.25	£30.65	CNCL	Sam Turner & Sons	STHL CAT Tools 195
GPC AUG	04/10/23	844	£504.00	£100.80	CNCL	St John Ambulance	Staff training 128/1
GPC AUG	04/10/23	845	£347.45	£69.49	CNCL	Amazon	Tea dance materials 108/15
GPC AUG	04/10/23	847	£281.82	£0.00	CNCL	Asda Stores	HHAH Food 256
GPC AUG	04/10/23	850	£178.18	£31.76	CNCL	Amazon	Health & Safety materials 112/9
GPC AUG	04/10/23	860	£163.00	£0.00	CNCL	Birmingham Childrens Hospital	Raffle & Mayor donation 145/3

Paid Expenditure over £100.00

Oct 2023 - Oct 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
GPC AUG	04/10/23	861	£200.00	£0.00	CNCL	Wendys	Seaside trip 108/25
GPC AUG	04/10/23	864	£144.34	£28.87	CNCL	Printerland	Cartridges 140
GPC AUG	04/10/23	868	£162.08	£0.00	CNCL	Asda Stores	Breakfast club ingredients 192
GPC AUG	04/10/23	872	£200.00	£0.00	CNCL	Dawley Pets	Biscuits for Dawley Park 108/3
	06/10/23	809	£256.90	£48.38	CNCL	Vodafone	Monthly phone October bill 112/2
DH2	09/10/23	789	£189.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House 147/1
DH1	09/10/23	790	£222.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House 147/1
	11/10/23	812	£269.95	£54.00	CNCL	Booker Cash & Carry	Raffle prizes & Youth club 162
	13/10/23	746	£1,331.00	£266.20	CNCL	Security Wise Ltd	Installation of Door Access System 148/3
	13/10/23	747	£1,559.88	£311.97	CNCL	Nisbets.Com	Round Tables 108/17
	13/10/23	748	£1,230.00	£0.00	CNCL	Gartson Entertainment	Remaining balance Xmas parties 108/1
	13/10/23	749	£204.70	£40.94	CNCL	Veolia	Bins for event 108/3
	13/10/23	750	£540.00	£0.00	CNCL	West Mercia Police Authority	DISC App Apr 23- Mar 24 108/3
	13/10/23	751	£426.00	£85.20	CNCL	Sign Shop	Banners for lights switch on 108/5
	13/10/23	757	£242.55	£48.52	CNCL	Churches Fire Security Ltd	Fire safety awards 112/9
	13/10/23	758	£450.00	£0.00	CNCL	Dawley Social Club	Donations raised at Armed Services night 145/3
	13/10/23	760	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Gardening Service Van Hire 105
	16/10/23	801	£673.85	£134.78	CNCL	Scottish Power	Electricity the Annex 160/1
	18/10/23	803	£1,284.50	£64.25	CNCL	British Gas Lite	Electricity DTH 151/1
	25/10/23	761	£300.00	£60.00	CNCL	Rainbow Faces Ltd	Ginger bread entertainment at Dawley Bank L&OPC to re-imburse 108/8
	25/10/23	762	£400.00	£80.00	CNCL	Corley Plant Ltd	Move Log in Dawley Park 107
	25/10/23	764	£1,420.00	£284.00	CNCL	Rainbow Faces Ltd	Face painting Malinslee Lights 108/8
	25/10/23	765	£480.00	£0.00	CNCL	Telford & Wrekin Council	Ollis Training package 2023/24 128/1
	25/10/23	767	£3,791.67	£758.33	CNCL	Jack Flash Fireworks Ltd	Firework Show 108/8
	25/10/23	770	£1,180.00	£236.00	CNCL	Rainbow Faces Ltd	Face painters for Dawley Lights switch on 108/5
	25/10/23	771	£250.00	£0.00	CNCL	Telford & Wrekin Council	Reclaim match funding 103/1
	25/10/23	772	£2,011.00	£24.00	CNCL	Badger Print	Newsletter 5800 copies 123

Paid Expenditure over £100.00

Oct 2023 - Oct 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	25/10/23	774	£264.00	£52.80	CNCL	Granville Construction	Electrical Costs 148/3
	25/10/23	805	£113.00	£0.00	CNCL	Booker Cash & Carry	Veterans Café 162
GPC SEP	25/10/23	817	£312.00	£0.00	CNCL	Flying Fish	Dawley Dinner 108/16
GPC SEP	25/10/23	830	£121.63	£0.00	CNCL	Asda Stores	Tea dance ingredients 108/15
	26/10/23	813	£269.00	£0.00	CNCL	Stripe	Refund to customers for cancelled 108/3
	30/10/23	808	£158.00	£7.20	CNCL	British Gas Lite	Electricity DTH 151/1