

Paid Expenditure over £100.00

Sep 2023 - Sep 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
	01/09/23	601	£8,630.00	£1,726.00	CNCL	Granville Construction	Work at 35 High Street	148/3
	01/09/23	602	£850.00	£170.00	CNCL	Granville Construction	Stairs at 35 High Street	148/3
	01/09/23	605	£1,760.00	£0.00	CNCL	Face Painting By Ewa	Malinslee Big picnic	108/9
	01/09/23	606	£262.66	£52.53	CNCL	British Telecommunications Plc	Phone line Dawley Hse	112/2
	01/09/23	607	£665.00	£0.00	CNCL	Shropshire Mini First Aid	Paediatric First Aid Course	128/1
	01/09/23	608	£400.00	£0.00	CNCL	Funtime Theatre	Performance at Malinslee Big Picnic	108/9
	01/09/23	609	£257.67	£51.53	CNCL	The Clean Machine Direct Ltd	Cleaning supplies	112/8
	01/09/23	667	£296.00	£59.21	CNCL	Eon	Gas Dawley House	147/1
	01/09/23	668	£425.65	£85.13	CNCL	Eon	Electricity Dawley House	147/1
	01/09/23	670	£412.60	£82.52	CNCL	Scottish Power	Electricity the Annex	160/1
	06/09/23	615	£314.08	£62.82	CNCL	FCC Recycling (Uk) Limited	Waste Collection DTH	112/8
	06/09/23	616	£382.20	£76.44	CNCL	FCC Recycling (Uk) Limited	Waste Collection Dawley House	112/8
	06/09/23	617	£128.00	£25.60	CNCL	JL Security	Security Malinslee Big Picnic	108/9
	06/09/23	618	£900.00	£0.00	CNCL	Shropshire Cricket Board Limited	Holiday club activities	108/23
	06/09/23	620	£400.00	£80.00	CNCL	Telford Toilet Hire	Street party toilets	108/21
	06/09/23	621	£160.00	£32.00	CNCL	Telford Toilet Hire	Paws in the park	108/13
	06/09/23	622	£400.00	£80.00	CNCL	Telford Toilet Hire	Dawley Day toilets	108/2
	06/09/23	623	£240.00	£48.00	CNCL	Telford Toilet Hire	Toilets for Malinslee event	108/9
	06/09/23	624	£165.00	£33.00	CNCL	Rainbow Faces Ltd	Breakfast club activity	193
	06/09/23	625	£204.70	£40.94	CNCL	Veolia	Bins at Malinslee Big Picnic	108/9
	06/09/23	672	£340.04	£68.01	CNCL	Scottish Power	35 High St Electricity	148/2
	06/09/23	683	£249.21	£47.44	CNCL	Vodafone	Monthly phone September bill	112/2
DH2	08/09/23	681	£189.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House	147/1
DH1	08/09/23	682	£222.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House	147/1
	15/09/23	626	£650.00	£0.00	CNCL	Cycle 4 Ukraine	Mayors donation	145/3
	15/09/23	628	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Van hire gardening service	105

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	15/09/23	631	£1,800.00	£0.00	CNCL	Bedford Rides & Attractions	Party in the park
	15/09/23	633	£420.00	£0.00	CNCL	Telford & Wrekin Council	Activity for Malinslee Big Picnic
	15/09/23	634	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	Rent Dawley Social Club Sep 23
	15/09/23	635	£260.00	£0.00	CNCL	JB Roadshow	Disco's for family disco
	15/09/23	673	£624.00	£125.00	CNCL	Scottish Power	Electricity the Annex
	18/09/23	705	£1,116.24	£55.81	CNCL	British Gas Lite	Electricity DTH
	22/09/23	636	£1,248.60	£0.00	CNCL	Old Park Primary	Staff to run Old Park breakfast club
	22/09/23	637	£7,194.16	£1,438.83	CNCL	Telford & Wrekin Council	Catering costs Dawley Dinner
	22/09/23	638	£110.00	£0.00	CNCL	Tony Roberts	Performance at Tea Dance
	22/09/23	639	£250.00	£0.00	CNCL	Friends Of Telford Town Park	Communit grant to pay for addional flowers
	22/09/23	640	£1,680.00	£336.00	CNCL	PKF Littlejohns	External audit 2023
	22/09/23	642	£112.00	£22.40	CNCL	Badger Print	Selfie Boards0 Paws in the Park
	22/09/23	643	£138.00	£27.60	CNCL	Eric Neville Catering Supplies	Attend callout to dishwasher
GPC JUL	22/09/23	707	£193.33	£38.67	CNCL	B&Q	Gardening sarvice strimmer
GPC JUL	22/09/23	712	£186.60	£37.30	CNCL	Dominoes	Pizza for Youth Club
GPC JUL	22/09/23	713	£119.04	£23.81	CNCL	Baker Ross	Breakfast Club Activities
GPC JUL	22/09/23	715	£127.07	£0.00	CNCL	Amazon	Disco materials
GPC JUL	22/09/23	721	£188.81	£0.00	CNCL	The Range	Youth Food
GPC JUL	22/09/23	724	£125.93	£0.00	CNCL	Asda Stores	Tea Dance materials
GPC JUL	22/09/23	728	£100.40	£15.73	CNCL	Baker Ross	Youth Club Activity
GPC JUL	22/09/23	729	£302.62	£60.17	CNCL	Amazon	PAT Tester
GPC JUL	22/09/23	739	£194.35	£0.00	CNCL	Asda Stores	Holiday club ingredients
	27/09/23	647	£1,280.00	£256.00	CNCL	Eds	Repair to public toilet
	27/09/23	744	£1,014.83	£202.96		PHS Group	
	28/09/23	664	£698.24	£34.91	CNCL	npower	Christmas lights Electricity invoice 2023