

Paid Expenditure over £100.00 Dec - Dec

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Direct debit	01/12/16	15067	£186.00	CNCL	npower	Dawley Hse Gas 147/1
014166	01/12/16	15895	£215.00	CNCL	Runtime Printing.Com	Hosting of Website 140
014181	01/12/16	15908	£250.00	CNCL	Morton Court Residents Social Fund	Xmas party Grant 103/3
014179	02/12/16	15697	£125.38	CNCL	Lyreco	Stationery order 112/4
014141	02/12/16	15846	£2,607.03	CNCL	Telford & Wrekin Council	Infrastructure for Malinslee Lights 108/8
014177	02/12/16	15904	£668.32	CNCL	Hertz SSH Self Drive	Van hire gardening service 105
014178	02/12/16	15907	£948.00	CNCL	Turnock Ltd	Malinslee lights switch on - Lights 108/8
014165	05/12/16	15894	£178.77	CNCL	West Mercia Energy	Gas at DTH 151/1
014167	05/12/16	15896	£384.03	CNCL	Severn Trent Water	Water rates DTH 151/1
Direct Debit	06/12/16	15985	£120.80	CNCL	Vodafone	Mobile phones Dec 112/2
014168	07/12/16	15897	£7,588.34	CNCL	Telford & Wrekin Services Ltd	Mechanical sweep fr Oct- Mar 17 113
014172	07/12/16	15901	£150.00	CNCL	Hammonds Catering Services Ltd	Deposit for Xmas parties 108/1
014186	07/12/16	15913	£200.00	CNCL	Samaritans	Xmas party grant 103/1
Direct debit	07/12/16	15986	£156.33	CNCL	Booker Cash & Carry	Stock for event Xmas Parties 151/2
014170	08/12/16	15899	£300.00	CNCL	Funbooths	Photobooth Dawley Lights Switch On 108/5
014171	08/12/16	15900	£300.00	CNCL	Funbooths	Photo booth for Malinslee lights switch on 108/8
014174	08/12/16	15903	£1,350.00	CNCL	Jack Flash Fireworks Ltd	Fireworks for Malinslee Lights switch on 108/8
014182	08/12/16	15909	£250.00	CNCL	Vicarage Grove Residents Fund	Xmas Party grant 103/3
014190	08/12/16	15917	£129.00	CNCL	A E Property Maintenance	147/2
014191	08/12/16	15918	£240.00	CNCL	Tom Wenlock	Performance at Xmas parties 108/1
DD	08/12/16	15987	£169.00	CNCL	Telford & Wrekin Council	Rates Dawley House Nov 147/1
Direct Debit	08/12/16	15988	£186.00	CNCL	Telford & Wrekin Council	Rates Dawley House Dec 147/1
direct debit	08/12/16	15989	£358.00	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall Dec 151/1
014185	09/12/16	15912	£200.00	CNCL	Dawley Sequence Dance Club	Xmas party grant 103/3
014189	12/12/16	15915	£250.00	CNCL	Dawley Social Club	Xmas paty grant 103/3
014169	14/12/16	15898	£2,607.03	CNCL	Telford & Wrekin Council	Infrastructure for Dawley Xmas lights 108/5

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014188	14/12/16	15916	£250.00	CNCL	Dawley Wanderers Junior Football Team	Grant to help with running costs 103/1
014184	15/12/16	15911	£250.00	CNCL	The Friendship Society	Xmas party grant 103/3
014187	15/12/16	15914	£250.00	CNCL	Tykes Bikes	Shop frontage grant 102/14
014199	20/12/16	15972	£300.00	CNCL	JB Roadshow	Sawley Xmas lights switch on event 108/5
014200	20/12/16	15973	£130.00	CNCL	JB Roadshow	Family Disco 25/11/16 108/5
014201	20/12/16	15974	£180.00	CNCL	JB Roadshow	108/1
014192	21/12/16	15965	£328.13	CNCL	British Telecommunications Plc	Phone bill for 01952506117 112/2
014194	21/12/16	15967	£285.00	CNCL	Turnock Ltd	Cost to fix electrical installations on car park 125
014196	21/12/16	15969	£3,966.50	CNCL	Turnock Ltd	Test/ store and repair Xmas lights 125
014205	21/12/16	15978	£380.00	CNCL	MC Services	Call out to boilers at DTH 147/2
Direct debit	21/12/16	15995	£185.86	CNCL	Booker Cash & Carry	Bar stock DTH to be reimbursed 129
014207	21/12/16	15996	£3,540.30	CNCL	Hammonds Catering Services Ltd	Catering for Xmas events 108/1
014203	22/12/16	15976	£213.46	CNCL	FCC Recycling (Uk) Limited	Waste collection 151/2
014204	22/12/16	15977	£252.85	CNCL	FCC Recycling (Uk) Limited	Dry Recycling & mixed waste collection DTH 147/3
014193	23/12/16	15966	£300.00	CNCL	Exotic Zoo	Attendance at Xmas events 108/10
014206	23/12/16	15979	£191.17	CNCL	West Mercia Energy	Electric supply DTH 151/1
	28/12/16	15274	£259.50	CNCL	Peninsula Business Services Ltd	Employment support Service 134/2
014100	29/12/16	15772	£204.98	CNCL	STABLE	Grant awarded 12th September 2016 103/1
014195	29/12/16	15968	£1,481.00	CNCL	Plantscape	Installation of Hanging Xmas baskets 117