

Paid Expenditure over £100.00 Feb - Feb

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
014227	01/02/17	16008	£1,000.00	CNCL	Gerry Graham Pantos	Payment for Cinderella Panto	108/7
direct debit	01/02/17	16079	£186.00	CNCL	npower	Electric Dawley Town Hall	147/1
014223	07/02/17	16009	£775.00	CNCL	MC Services	Supply and install water heater, service boilers	147/2
014233	07/02/17	16016	£4,914.50	CNCL	Turnock Ltd	Storage & installation of Xmas lights	125
Direct Debit	07/02/17	16080	£120.80	CNCL	Vodafone	Mobile phones Feb	112/2
014231	08/02/17	16014	£1,985.00	CNCL	Eric Neville Catering Supplies	Installation of dishwasher	133
014238	08/02/17	16021	£600.00	CNCL	Hilarious Comedy	3 Act performance Fri 3rd Feb	108/7
Direct debit	08/02/17	16073	£148.69	CNCL	Booker Cash & Carry	Bar stock DTH to be reimbursed	129
Direct Debit	08/02/17	16075	£186.00	CNCL	Telford & Wrekin Council	Rates Dawley House Feb	147/1
direct debit	08/02/17	16076	£358.00	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall Feb	151/1
DD	08/02/17	16077	£169.00	CNCL	Telford & Wrekin Council	Rates Dawley House Feb	147/1
014232	09/02/17	16015	£516.00	CNCL	Security Wise Ltd	DTH intruder alarm maintenance 23/12/16-22/12/17	112/3
014217	10/02/17	16000	£600.00	CNCL	Telford & Wrekin Council	Custom stage for lights switch on	108/8
014219	10/02/17	16002	£358.66	CNCL	Telford & Wrekin Council	Dawley & Malinslee lights switch on flyers	108/8
014220	10/02/17	16003	£1,571.05	CNCL	Telford & Wrekin Council	Charges to provide Dawley Dinner	108/16
014222	10/02/17	16005	£5,200.00	CNCL	Telford & Wrekin Council	Match funding for Borough Councillors	102/6
014226	10/02/17	16007	£150.89	CNCL	Telford & Wrekin Council	A5 Cinderella Posters	108/7
014234	15/02/17	16017	£3,383.56	CNCL	Severn Trent Water	Water supply Dawley House	147/1
014237	15/02/17	16020	£132.34	CNCL	Telford & Wrekin Council	Vehicle hire Xmas parties	108/1
014230	17/02/17	16013	£1,573.80	CNCL	Wrekin Services Ltd	Relocation of computer suite	116
014239	22/02/17	16022	£142.60	CNCL	BT Payment Services Ltd	Phone bill 01952 630191	112/2
014240	22/02/17	16023	£142.60	CNCL	BT Payment Services Ltd	Phone bill for 01952 505376	112/2
014242	22/02/17	16025	£236.07	CNCL	Lyreco	Stationery order	112/4
014243	22/02/17	16050	£207.64	CNCL	Morelock Signs Ltd	Road signs for Market	135
014250	23/02/17	16057	£772.48	CNCL	npower	DTH Gas	151/1
014248	24/02/17	16055	£825.00	CNCL	Midland News Association Ltd	Advert for recruitment	115

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Direct debit	27/02/17	15276	£259.50	CNCL	Peninsula Business Services Ltd Employment support Service	134/2