

Paid Expenditure over £100.00 Jan - Jan

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Direct debit	03/01/17	15068	£186.00	CNCL	npower	Dawley Hse Gas 147/1
014183	05/01/17	15910	£250.00	CNCL	Langley Fold Residents Association	Xmas party grant 103/3
014214	06/01/17	15997	£20,000.00	CNCL	Telford & Wrekin Council	Purchase of 3/4 New Street 159
014215	06/01/17	15998	£180.00	CNCL	Big Three Security	Dawley Town Hall Security 112/3
Direct Debit	06/01/17	16026	£120.80	CNCL	Vodafone	Mobile phones Dec 112/2
014209	09/01/17	15980	£250.00	CNCL	Wednesday Club (George Chetwood)	Christmas party grant 103/3
014211	09/01/17	15983	£200.00	CNCL	Dawley Social Club	Childrens Xmas party grant 103/3
DD	09/01/17	16027	£169.00	CNCL	Telford & Wrekin Council	Rates Dawley House jan 147/1
direct debit	09/01/17	16028	£358.00	CNCL	Telford & Wrekin Council	Rates Dawley Town Hall Jan 151/1
Direct Debit	09/01/17	16029	£186.00	CNCL	Telford & Wrekin Council	Rates Dawley House Jan 147/1
014212	11/01/17	15984	£2,000.00	CNCL	Telford Juniors	Grant agreed at council 19/12/16 103/2
014023	12/01/17	15551	£3,000.00	CNCL	Dawely Job Junction	102/13
direct debit	16/01/17	16030	£306.87	CNCL	PHS Datashred	Cleaning systems Dawley House 147/3
direct debit	16/01/17	16031	£237.17	CNCL	PHS Datashred	Cleaning systems at DTH 151/3
	25/01/17	15275	£259.50	CNCL	Peninsula Business Services Ltd	Employment support Service 134/2
Direct debit	25/01/17	16036	£249.58	CNCL	Booker Cash & Carry	Bar stock DTH to be reimbursed 129