

# Paid Expenditure over £100.00 Mar - Mar

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014249	01/03/17	16056	£135.00	CNCL	Stage and Studio Services Ltd	Service of IT equipment 140
014262	01/03/17	16069	£362.90	CNCL	Telford Up & Over Doors	147/2
direct debit	01/03/17	16168	£186.00	CNCL	npower	Electric Dawley Town Hall 147/1
Direct debit	01/03/17	16178	£148.58	CNCL	Booker Cash & Carry	Bar stock DTH to be reimbursed 151/2
014256	02/03/17	16063	£500.00	CNCL	Ska Burst	108/7
014257	02/03/17	16064	£675.00	CNCL	J M Tart Carpentry & Building Maintenance	Work on Eyton rd Bus Stop 139/2
014259	02/03/17	16066	£147.42	CNCL	J M Tart Carpentry & Building Maintenance	Work at DTH 155/1
014260	02/03/17	16067	£2,076.27	CNCL	J M Tart Carpentry & Building Maintenance	Work at Dawley House 147/2
014265	03/03/17	16072	£338.95	CNCL	British Telecommunications Plc	Phone bill 01952 506117 112/2
014254	06/03/17	16061	£130.00	CNCL	JB Roadshow	Disco 10th February 108/10
014261	06/03/17	16068	£150.00	CNCL	Big Three Security	Security for Ska- Burst 108/7
Direct Debit	07/03/17	16170	£695.25	CNCL	Vodafone	Mobile phones March (New iphone) 112/2
014253	08/03/17	16060	£12,500.00	CNCL	Telford & Wrekin Council	Contribution to PET scheme 113
014263	08/03/17	16070	£163.90	CNCL	West Mercia Energy	Gas at DTH 151/1
014252	15/03/17	16059	£561.17	CNCL	Telford & Wrekin Council	Rates 3/4 New ST 160/1
014267	15/03/17	16116	£223.18	CNCL	British Gas Business	Final electric bill 3/4 New St 160/1
Direct debit	15/03/17	16179	£327.80	CNCL	Booker Cash & Carry	Bar stock DTH to be reimbursed 151/2
013879	16/03/17	14832	£391.00	CNCL	MC Services	Call out to boilers Town hall 151/2
013878	16/03/17	15929	£806.25	CNCL	Telford & Wrekin Council	HR Advice 134/2
014277	16/03/17	16106	£226.20	CNCL	FCC Recycling (Uk) Limited	Waste Collection Dawley House 147/2
014278	16/03/17	16107	£291.98	CNCL	FCC Recycling (Uk) Limited	Recycling Sercvice Dawley Town Hall 151/2
014266	16/03/17	16117	£284.98	CNCL	Lyreco	Stationery Orders 112/4
014270	22/03/17	16113	£954.64	CNCL	Telford & Wrekin Council	Dawley Dinners December 108/16
014269	22/03/17	16114	£1,159.76	CNCL	Telford & Wrekin Council	Dawley Dinners January 108/16
014268	22/03/17	16115	£417.34	CNCL	Telford & Wrekin Council	Dawley Dinners February 108/16
Direct debit	22/03/17	16180	£121.85	CNCL	Booker Cash & Carry	Dawley Dinner stock 108/16

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014280	27/03/17	16121	£936.70	CNCL	Signs Express	Library signs
Direct debit	27/03/17	16174	£259.50	CNCL	Peninsula Business Services Ltd	Employment support Service
014276	28/03/17	16108	£210.00	CNCL	JB Roadshow	Supply of disco for Under 16s disco
direct debit	29/03/17	16176	£497.26	CNCL	PHS Datashred	Cleaning systems at DTH
Adjustment 9	31/03/17	16182	£806.25	CNCL	Telford & Wrekin Council	Adjustment opening Creditors