

Paid Expenditure over £100.00 Aug - Aug

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014418	01/08/17	366	£408.53	CNCL	Tfm	Gardeners PPE 105
014418	01/08/17	375	£137.49	CNCL	Displaysense	Leaflet holder 119/2
dd	01/08/17	380	£140.00	CNCL	npower	3/4 New St rates 160/1
014419	02/08/17	263	£1,476.60	CNCL	Telford & Wrekin Council	Supply of Dawley Dinner 108/16
014426	02/08/17	270	£566.67	CNCL	Hertz SSH Self Drive	Van hire for gardening service 105
014421	04/08/17	265	£18,946.79	CNCL	Granville Construction	Work at DTH 136/2
014431	04/08/17	275	£2,409.10	CNCL	Granville Construction	Final works at Dawley Town Hall 136/2
Direct Debit	04/08/17	381	£120.92	CNCL	Vodafone	Mobile phone bills 112/2
014433	07/08/17	277	£25,072.79	CNCL	Eric Neville Catering Supplies	Work at Dawley Town Hall 136/2
014422	08/08/17	266	£250.00	CNCL	Savannah	Musical workshop 108/3
Direct Debit	08/08/17	383	£168.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/08/17	384	£196.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/08/17	385	£359.00	CNCL	Telford & Wrekin Council	Rates Dawle Town Hall 151/1
Direct Debit	09/08/17	386	£106.50	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
014420	11/08/17	264	£111.15	CNCL	Lyreco	Stationery order 112/4
014424	11/08/17	268	£355.00	CNCL	Motion Picture Licensing	Dawley Flix Licence 108/14
014436	11/08/17	280	£206.66	CNCL	A-Stat Office Technology Ltd	Photocopier Dawley Hse 112/5
014423	14/08/17	267	£259.20	CNCL	British Telecommunications Plc	Internet lines at Dawley House 112/2
014425	14/08/17	269	£290.34	CNCL	Severn Trent Water	Water rates DTH 151/1
014429	16/08/17	273	£800.00	CNCL	Telford & Wrekin Council	Climbing tower at community days 2017 108/9
014427	17/08/17	271	£171.00	CNCL	Security Wise Ltd	Alterations to alarm system 136/2
dd	21/08/17	395	£325.43	CNCL	npower	3/4 New St rates 160/1
014437	23/08/17	330	£424.27	CNCL	Rick Shaw	Shutter painting for Dawley Pets 136/5
014442	23/08/17	331	£1,995.00	CNCL	Simon Burdon	Part payment for decorating Town Hall 151/2
014438	25/08/17	327	£150.00	CNCL	Tom Wenlock	Singing tea dance 108/15
014439	25/08/17	328	£453.77	CNCL	npower	151/1
Direct Debit	29/08/17	391	£259.50	CNCL	Peninsula Business Services Ltd	Monthly HR Advice & Business Support 134/2

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Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
Direct Debit	29/08/17	396	£173.00	CNCL	Telford & Wrekin Council	Rates 3/4 New Street	160/1
014441	31/08/17	329	£4,340.00	CNCL	J M Tart Carpentry & Building Maintenance	Bus stop repair Eyton Road	139/2