

# Paid Expenditure over £100.00 Jan - Jan

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD	02/01/18	767	£192.37	CNCL	npower	Electricity Dawley House 147/1
dd	02/01/18	768	£140.00	CNCL	npower	3/4 New St rates 160/1
Direct Debit	04/01/18	769	£134.97	CNCL	Vodafone	Mobile phone bills 112/2
014554	05/01/18	590	£250.00	CNCL	Patient First	Grant for room hire at DTH agreed at Council 103/1
014583	05/01/18	669	£244.75	CNCL	Telford & Wrekin Council	Advertising for Malinslee Dawley Xmas party 108/5
Direct Debit	08/01/18	770	£168.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/01/18	771	£196.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/01/18	772	£359.00	CNCL	Telford & Wrekin Council	Rates Dawle Town Hall 151/1
014061	09/01/18	688	£130.00	CNCL	JB Roadshow	Supply of bingo system for Xmas parties 108/1
014586	10/01/18	672	£210.00	CNCL	Fantasy Castles	Face painting at Dawley lights switch on 108/1
014597	11/01/18	685	£332.40	CNCL	Cadent Gas	160/2
014598	12/01/18	686	£181.40	CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5
014604	12/01/18	691	£252.20	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley Town Hall 151/3
014604	12/01/18	692	£291.98	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley House 147/3
014607	12/01/18	695	£4,066.50	CNCL	Turnock Ltd	Test repair and install Xmas lights Dawley 125
014611	12/01/18	700	£325.00	CNCL	Gordons Party Accessories	Mascot appearance malinslee & Dawley Lights switch on 108/5
014595	17/01/18	681	£5,368.00	CNCL	Telford & Wrekin Council	Dawley dinner costs April- Jul 17 108/16
014595	17/01/18	683	£1,650.00	CNCL	Telford & Wrekin Council	Initial assesment for refurbishment 160/2
014610	17/01/18	699	£198.50	CNCL	MC Services	Callout to faulty boilers 151/3
014596	19/01/18	684	£210.00	CNCL	Aquarius Toilets	Toilets for Malinslee lights switch on 108/1
014606	23/01/18	694	£1,000.00	CNCL	Graham Bould	Pisces Evaluation porject - Dawley Flix 108/14
014612	23/01/18	701	£5,420.00	CNCL	Rick Shaw	Shutter project Dawley High Street 136/5
014615	23/01/18	704	£518.00	CNCL	Giant Deckchairs	Giant Deckchair for events approved by Council 138
014622	23/01/18	711	£4,925.50	CNCL	Turnock Ltd	Malinslee & Dawley Xmas lights- storage, testing 125
014613	24/01/18	702	£520.00	CNCL	Open Study College	Sarah Houlston- Prince 2 Qualification as approved at council 108/14

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014616	24/01/18	705	£324.00	CNCL	Clearview Security Limited	Callouts & keypholding for community buildings	112/3
014626	24/01/18	737	£240.00	CNCL	Big Three Security	Security for Savannah- replace cancelled chq	108/5
014619	25/01/18	708	£162.00	CNCL	Midland News Association Ltd	Advertising of pantomime	108/3
014627	25/01/18	731	£1,000.00	CNCL	Gerry Graham Pantos	Panto Aladin	108/3
Direct Debit	25/01/18	777	£259.50	CNCL	Peninsula Business Services Ltd	Monthly HR Advice & Business Support	134/2
014617	26/01/18	706	£211.43	CNCL	West Mercia Energy	Electric bill Dawley Town Hall	151/1
014623	26/01/18	712	£472.50	CNCL	Telford & Wrekin Council	Xmas posters- design	108/8
014625	26/01/18	713	£585.00	CNCL	Telford & Wrekin Council	Measured surveys & drawings for the Hub	160/2
Direct Debit	29/01/18	773	£173.00	CNCL	Telford & Wrekin Council	Rates 3/4 New Street	160/1
014618	30/01/18	707	£7,500.00	CNCL	West Mercia Police Authority	PCSO contribution quarter 3	157
014630	31/01/18	734	£250.00	CNCL	Vicarage Grove Residents Fund	Xmas party agreed at Council	103/3
Direct Debit	31/01/18	782	£270.59	CNCL	Booker Cash & Carry	Stock DTH	129/2