

Paid Expenditure over £100.00 Apr - Apr

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Direct Debit	03/04/17	62	£176.70	CNCL	npower	Gas Dawley House 147/1
Direct Debit	05/04/17	76	£317.74	CNCL	Booker Cash & Carry	Kitchen Eqt DH 108/16
Direct Debit	06/04/17	63	£120.80	CNCL	Vodafone	Mobile phone bills 112/2
Direct Debit	10/04/17	64	£199.90	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	10/04/17	65	£165.60	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	10/04/17	66	£357.20	CNCL	Telford & Wrekin Council	Rates Dawle Town Hall 151/1
014292	11/04/17	21	£150.00	CNCL	Paul Challinor Entertainment	Bandstand performance 7th April 108/6
014289	12/04/17	12	£7,792.00	CNCL	Eric Neville Catering Supplies	Refurb of kitchen at Dawley House 147/2
Direct Debit	12/04/17	74	£411.33	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
014285	13/04/17	8	£110.00	CNCL	Signs Express	Library Signs 132
014287	13/04/17	10	£284.13	CNCL	Lyreco	Stationery Orders 112/4
014283	18/04/17	6	£716.38	CNCL	Salopian Health & Safety	Health & Safety Audit 130/3
014291	18/04/17	14	£2,085.00	CNCL	Dawley Town Hall	Room hire for years events 141
014299	19/04/17	18	£150.00	CNCL	Tom Wenlock	Tea Dance performance 108/15
014286	20/04/17	9	£365.00	CNCL	J M Tart Carpentry & Building Maintenance	Work at Dawley House 147/2
Direct Debit	20/04/17	75	£111.19	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
014294	24/04/17	20	£130.00	CNCL	JB Roadshow	Disco 7th April 108/10
Direct Debit	25/04/17	69	£259.50	CNCL	Peninsula Business Services Ltd	Monthly HR Advice & Business Support 134/2
14290	26/04/17	13	£403.00	CNCL	Sign Art UK (CAS Acoustics)	Transfers for winter events 108/8
014296	26/04/17	15	£1,181.28	CNCL	Telford & Wrekin Council	Supply of Dawley Dinner 108/16
014295	26/04/17	19	£147.00	CNCL	Telford & Wrekin Council	DBS checks for staff 112/6
Direct Debit	28/04/17	67	£170.70	CNCL	Telford & Wrekin Council	Rates 3/4 New Street 160/1