

# Paid Expenditure over £100.00 Dec - Dec

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
dd	01/12/17	714	£140.00	CNCL	npower	3/4 New St rates 160/1
Direct Debit	02/12/17	715	£192.37	CNCL	npower	Electricity Dawley House 147/1
014576	06/12/17	612	£700.00	CNCL	JB Roadshow	Dawley & Malinslee Lights switch on 108/5
014577	06/12/17	613	£130.00	CNCL	JB Roadshow	Supply of family disco 108/10
014581	06/12/17	665	£280.00	CNCL	Salop Medical Services	Medical cover for Xmas lights event 108/5
Direct Debit	06/12/17	716	£147.77	CNCL	Vodafone	Mobile phone bills 112/2
Direct Debit	06/12/17	727	£275.95	CNCL	Booker Cash & Carry	Stock DTH 129/2
Direct Debit	08/12/17	717	£168.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/12/17	718	£196.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/12/17	719	£359.00	CNCL	Telford & Wrekin Council	Rates Dawle Town Hall 151/1
014555	11/12/17	591	£14,269.00	CNCL	Ian Gibbonss Maintenance Specialists	Work on Bandstand 136/4
014556	11/12/17	592	£232.53	CNCL	West Mercia Energy	Electric DTH 151/1
014561	11/12/17	597	£2,000.00	CNCL	Mitchells Amusements	Malinslee & Dawley Lights switch on 103/1
014568	11/12/17	604	£2,687.00	CNCL	Plantscape	Solar lights for Hanging baskets 117
014570	11/12/17	606	£349.11	CNCL	BT Payment Services Ltd	Phone bill Dawley Hse 112/2
014571	11/12/17	607	£260.42	CNCL	PHS Datashred	Cleaning facility at Dawley Town Hall 151/3
014572	11/12/17	608	£330.06	CNCL	PHS Datashred	Cleaning systems at Dawley Hse 147/3
014562	12/12/17	598	£210.00	CNCL	Fantasy Castles	Face painting Malinslee lights swtitch on 108/1
014573	12/12/17	609	£959.00	CNCL	Turnock Ltd	Malinslee Xmas lights 125
014564	13/12/17	600	£355.76	CNCL	Severn Trent Water	Water New St Dawley 151/1
014579	13/12/17	666	£4,413.00	CNCL	Hammonds Catering Services Ltd	Catering for Xmas parties 108/1
Direct Debit	13/12/17	728	£272.41	CNCL	Booker Cash & Carry	Stock DTH 129/2
014560	14/12/17	596	£250.00	CNCL	Tribe	Tribe Hair Studio 102/14
014580	14/12/17	667	£570.00	CNCL	Luke Gessner	Live performance Xmas parties 108/1
014565	18/12/17	601	£632.50	CNCL	Rick Shaw	Chilli Peppers & Hillbrae shutters 136/5
014563	19/12/17	599	£350.00	CNCL	Telford Scaffolding Services	151/2
014567	20/12/17	603	£12,500.00	CNCL	Telford & Wrekin Council	Contribution to PET Team Oct- Mar18 180

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014590	20/12/17	676	£255.83	CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5
Direct Debit	20/12/17	730	£127.06	CNCL	Booker Cash & Carry	Stock DTH 129/2
014575	21/12/17	611	£300.00	CNCL	Exotic Zoo	Performance at Dawley & Malinslee 108/5
014582	21/12/17	668	£104.56	CNCL	Lyreco	Stationery orders 112/4
Direct Debit	27/12/17	723	£259.50	CNCL	Peninsula Business Services Ltd	Monthly HR Advice & Business Support 134/2
014569	28/12/17	605	£524.00	CNCL	Security Wise Ltd	Dawley Town Hall alarm maintenance Dec 17- Dec 18 112/3
014591	28/12/17	677	£194.00	CNCL	J M Tart Carpentry & Building Maintenance	Work carried out at Dawley Town Hall 151/2
014592	28/12/17	678	£226.19	CNCL	Hertz SSH Self Drive	Van hire for Xmas event 108/5
Direct Debit	28/12/17	725	£173.00	CNCL	Telford & Wrekin Council	Rates 3/4 New Street 160/1
Direct Debit	29/12/17	729	£270.28	CNCL	Booker Cash & Carry	Stock DTH 129/2