

# Paid Expenditure over £100.00 Jul - Jul

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Direct Debit	03/07/17	282	£176.70	CNCL	npower	Gas Dawley House 147/1
014375	05/07/17	179	£210.00	CNCL	Telford & Wrekin Council	Building regulation fee 133
014376	05/07/17	180	£218.21	CNCL	Telford & Wrekin Council	Dawley/Malinslee Flyers 108/9
Direct Debit	06/07/17	285	£120.80	CNCL	Vodafone	Mobile phone bills 112/2
Direct Debit	10/07/17	286	£359.00	CNCL	Telford & Wrekin Council	Rates Dawle Town Hall 151/1
Direct Debit	10/07/17	287	£196.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	10/07/17	288	£168.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
014279	12/07/17	4	£176.00	CNCL	Telford & Wrekin Council	Recycling Service for 2016-2017 151/2
014282	12/07/17	5	£200.00	CNCL	Telford & Wrekin Council	CCTV Contribution as agreed Council 13th March 112/7
014371	12/07/17	175	£500.00	CNCL	Salop Medical Services	Medical Assistance at Dawley & Malinslee Day 108/9
Direct Debit	12/07/17	289	£101.44	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
014378	13/07/17	182	£2,128.00	CNCL	Granville Construction	Dawley Hse Flooring & Doors 136/1
014393	13/07/17	197	£3,270.00	CNCL	Mitchells Amusements	Dawley Day & Malinslee Day event 108/2
dd	13/07/17	290	£140.00	CNCL	npower	3/4 New St rates 160/1
014411	14/07/17	215	£250.00	CNCL	Queens Head	Shop Frontage Grant 103/4
014385	17/07/17	189	£112.00	CNCL	3S Baloon Printing	Balloons for Events 138
014386	17/07/17	190	£1,133.34	CNCL	Hertz SSH Self Drive	Van hire May & June 105
014392	17/07/17	196	£362.65	CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5
014394	17/07/17	198	£120.00	CNCL	Chloe May	Tea Dance 12th July 108/15
014384	18/07/17	188	£250.00	CNCL	1st Dawley Girls Brigade	Community grant agreed at council 12th June 103/1
014389	18/07/17	193	£310.33	CNCL	Lyreco	Stationery order 112/4
014395	18/07/17	199	£260.00	CNCL	JB Roadshow	Performancers at school disco 108/10
014396	18/07/17	200	£430.00	CNCL	JB Roadshow	Supply Compare for Malinslee & Dawley day 108/9
014398	18/07/17	202	£148.46	CNCL	Severn Trent Water	Water 3/4 New St 160/2
014404	18/07/17	208	£1,250.00	CNCL	Telford Juniors	Grants for 5 teams 103/1
014382	19/07/17	186	£200.00	CNCL	Crucial Crew	Grant awarded at Concil 12th June 103/1

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014383	19/07/17	187	£250.00	CNCL	Dawley and District Royal British Legion Club Ltd	Grant awarded at council 12th June 103/1
014409	19/07/17	213	£250.00	CNCL	Telford Chin woo	Community grant agreed 10th June 103/1
014406	20/07/17	210	£250.00	CNCL	St Leonards Church	Community Grant agreed 10th June 103/1
014400	21/07/17	204	£348.75	CNCL	Telford & Wrekin Council	Malinslee & Dawley Day Posters 108/2
014403	21/07/17	207	£180.00	CNCL	Big Three Security	Security at Malinslee Day 108/2
014402	24/07/17	206	£1,622.00	CNCL	Plantscape	Hanging baskets 2017 117
014407	24/07/17	211	£250.00	CNCL	Friends Of Dawley Park	Community grant agreed 10th June 103/1
014408	24/07/17	212	£250.00	CNCL	Dawley Social Club	Community grant agreed at Council 10th June 103/1
014413	24/07/17	258	£134.40	CNCL	Jake Russell	Salary adjustment to be reimbursed by DTH 129/1
014399	25/07/17	203	£7,500.00	CNCL	West Mercia Energy	Contribution to PCSO 157
014405	25/07/17	209	£250.00	CNCL	Hartshorne Court Computer Club	Community Grant agreed at Council 10th July 103/1
014412	25/07/17	257	£250.00	CNCL	Savannah	Dawley Day performance 108/2
Direct Debit	25/07/17	294	£259.50	CNCL	Peninsula Business Services Ltd	Monthly HR Advice & Business Support 134/2
014410	26/07/17	214	£250.00	CNCL	Sweet Cheeks	Shop frontage grant 103/4
014417	26/07/17	262	£204.20	CNCL	Signs Express	3x signs designed by Dawley COE 138
Direct Debit	26/07/17	295	£101.98	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
014415	27/07/17	260	£557.06	CNCL	West Mercia Energy	Gas bill Dawley Town Hall 151/1
014414	28/07/17	259	£4,659.00	CNCL	Morelock Designs Ltd	Speed signs as agreed at Council 12th June 134/1
Direct Debit	28/07/17	297	£173.00	CNCL	Telford & Wrekin Council	Rates 3/4 New Street 160/1