

Paid Expenditure over £100.00 Jun - Jun

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Direct Debit	01/06/17	217	£118.49	CNCL	Booker Cash & Carry	Kitchen Eqt DHStock for events 108/16
Direct Debit	01/06/17	218	£176.70	CNCL	npower	Gas Dawley House 147/1
014264	05/06/17	3	£150.00	CNCL	Exotic Zoo	Malinslee Fun Day Appearance 108/9
014331	05/06/17	51	£150.00	CNCL	Exotic Zoo	Malinslee Day Performance 108/9
014316	06/06/17	36	£1,807.46	CNCL	SALC	Annual Registration agreed at council 15th May 120
Direct Debit	07/06/17	219	£120.80	CNCL	Vodafone	Mobile phone bills 112/2
Direct Debit	07/06/17	220	£372.97	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
Direct Debit	08/06/17	221	£168.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/06/17	222	£196.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/06/17	223	£359.00	CNCL	Telford & Wrekin Council	Rates Dawle Town Hall 151/1
014334	09/06/17	80	£4,659.00	CNCL	Morelock Designs Ltd	Speed Indicator Detector's 134/1
014339	09/06/17	85	£416.61	CNCL	BT Payment Services Ltd	Phone Bill Dawley Hse 112/2
014332	13/06/17	78	£735.00	CNCL	Trent Furniture	Supply of 50 chairs Dawley Flix 108/14
014337	13/06/17	83	£108.96	CNCL	Eric Neville Catering Supplies	Equipment for Dawley House 108/16
014340	13/06/17	86	£250.39	CNCL	npower	Non metred electric for Xmas lights 108/5
014348	13/06/17	94	£400.00	CNCL	Paul Challinor Entertainment	2x Bandstand performance 2 x Tea Dances 108/15
014350	13/06/17	96	£302.22	CNCL	Lyreco	Stationery orders 112/4
014341	14/06/17	87	£294.00	CNCL	Telford & Wrekin Council	DBS Charges 112/6
014342	14/06/17	88	£12,500.00	CNCL	Telford & Wrekin Council	Contribution to PET Team 180
014349	14/06/17	95	£540.00	CNCL	JCE & Sons Ltd	PAT Testing 134/2
014351	14/06/17	97	£174.00	CNCL	Greenskips	Skip hire 160/2
014345	15/06/17	91	£523.09	CNCL	Severn Trent Water	Water rates Dawley Town Hall 151/1
Direct Debit	15/06/17	224	£168.09	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
014333	16/06/17	79	£188.40	CNCL	Custom Made Red Carpets	Red Carpet Dawley Flix 108/14
014353	16/06/17	126	£2,792.77	CNCL	Zurich Insurance plc	Insurtance 2017/18 131/1
014358	16/06/17	130	£291.98	CNCL	FCC Recycling (Uk) Limited	Waste Collection DTH 151/3
014359	16/06/17	131	£226.20	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley Hse 147/3

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014354	16/06/17	255	£319.00	CNCL	Telford & Wrekin Council	Street Trading Licence 108/3
014308	19/06/17	28	£200.00	CNCL	Age Uk Shorpsire	Community grant agreed 10/04/17 103/1
014355	19/06/17	127	£312.12	CNCL	PHS Datashred	Cleaning facilities DH 147/3
014356	19/06/17	128	£237.53	CNCL	PHS Datashred	Cleaning systems DTH 151/3
014360	19/06/17	132	£130.00	CNCL	JB Roadshow	Under 16s disco 108/10
014357	20/06/17	129	£2,965.91	CNCL	Severn Trent Water	Water rates Dawley Hse 147/1
014366	20/06/17	139	£230.00	CNCL	Circus Malabaristas	Performance Dawley Day 108/2
014344	21/06/17	90	£805.00	CNCL	Telford & Wrekin Council	Charge for Payroll Services 134/1
014362	21/06/17	134	£178.87	CNCL	West Mercia Energy	Electric DTH 151/1
014363	21/06/17	135	£148.43	CNCL	West Mercia Energy	Electric Dawley Town Hall 151/1
014364	21/06/17	136	£172.97	CNCL	West Mercia Energy	Electric DTH 151/1
Direct Debit	26/06/17	228	£259.50	CNCL	Peninsula Business Services Ltd	Monthly HR Advice & Business Support 134/2
014368	28/06/17	172	£320.00	CNCL	Gordons Party Accessories	Mascot for bith Dawley & Malinslee Day 108/3
014369	28/06/17	173	£1,050.00	CNCL	Stage Tech	Stage for Malinslee Day 108/2
014370	28/06/17	174	£1,050.00	CNCL	Stage Tech	Stage for Dawley Day 108/9
014379	28/06/17	183	£760.00	CNCL	Face Time Face Painting	2x Face Painter at Summer Events 108/2
Direct Debit	28/06/17	231	£173.00	CNCL	Telford & Wrekin Council	Rates 3/4 New Street 160/1
014380	29/06/17	184	£225.00	CNCL	Telford Up & Over Doors	Carry out repair to shutters Dawley Hse 147/2
014365	30/06/17	137	£425.00	CNCL	Telford & Wrekin Council	Malinslee Day Football 108/9
014365	30/06/17	138	£425.00	CNCL	Telford & Wrekin Council	Dawley Day Football 108/2
014367	30/06/17	142	£1,146.67	CNCL	Asgard	Shed for tool hire 181
014367	30/06/17	146	£205.00	CNCL	Office Furniture Online	Leaflet Dispenser 119/3
014367	30/06/17	154	£124.99	CNCL	Monster Group UK	Popcorn Trolley 108/14
014381	30/06/17	185	£250.00	CNCL	Chester Rignon	Appearance at Malinslee Day 108/2