

# Paid Expenditure over £100.00 May - May

Start of year 01/04/17

| Cheque       | Paid date | Tn no | Net       | Cttee | Details                          | Heading   |
|--------------|-----------|-------|-----------|-------|----------------------------------|---|
| Direct Debit | 02/05/17  | 157   | £176.70   | CNCL  | npower                           | Gas Dawley House 147/1                                    |
| 014302       | 03/05/17  | 22    | £531.00   | CNCL  | A E Property Maintenance         | Caretaking Dawley House 147/4                             |
| Direct Debit | 05/05/17  | 156   | £120.80   | CNCL  | Vodafone                         | Mobile phone bills 112/2                                  |
| Direct Debit | 08/05/17  | 162   | £196.00   | CNCL  | Telford & Wrekin Council         | Rates Dawley House 147/1                                  |
| Direct Debit | 08/05/17  | 163   | £168.00   | CNCL  | Telford & Wrekin Council         | Rates Dawley House 147/1                                  |
| Direct Debit | 08/05/17  | 164   | £359.00   | CNCL  | Telford & Wrekin Council         | Rates Dawle Town Hall 151/1                               |
| 014303       | 09/05/17  | 23    | £637.00   | CNCL  | EDGE IT Systems                  | Annual fee for AdvantEdge 112/1                           |
| 014311       | 09/05/17  | 31    | £267.77   | CNCL  | Churches Fire Security Ltd       | Annual Fire Service 147/2                                 |
| 014312       | 09/05/17  | 32    | £239.86   | CNCL  | Churches Fire Security Ltd       | Dawley Town Hall Annual Fire Service 151/2                |
| 014304       | 10/05/17  | 24    | £950.00   | CNCL  | Waterclean Services Ltd          | Annual Water sevices ( Legionellas) 2017 147/3            |
| 014305       | 10/05/17  | 25    | £160.00   | CNCL  | Top Drawer Northern Soul         | Soul & Mowton Night 108/7                                 |
| 014309       | 10/05/17  | 29    | £7,792.00 | CNCL  | Eric Neville Catering Supplies   | Dawley House Kitchen Improvements final payment 136/1     |
| 014313       | 10/05/17  | 33    | £1,412.06 | CNCL  | ADT Fire and Security Plc        | Annual Maintenance for Dawley House Intruder System 142/3 |
| 014326       | 10/05/17  | 46    | £236.00   | CNCL  | A E Property Maintenance         | Caretaking costs Dawley House 147/4                       |
| Direct Debit | 10/05/17  | 160   | £260.79   | CNCL  | Booker Cash & Carry              | Bar stock for DTH 129/2                                   |
| 014314       | 11/05/17  | 34    | £7,716.58 | CNCL  | Telford & Wrekin Services Ltd    | Sweeper 2017 Apr- Oct 104                                 |
| 014315       | 11/05/17  | 35    | £1,226.50 | CNCL  | CLH Design & Print               | Newsletter production 123                                 |
| 014320       | 15/05/17  | 40    | £149.80   | CNCL  | British Telecommunications Plc   | Telephone bill 630191 112/2                               |
| 014321       | 15/05/17  | 41    | £149.80   | CNCL  | British Telecommunications Plc   | Phone bill 505376 112/2                                   |
| 014322       | 15/05/17  | 42    | £566.67   | CNCL  | Hertz SSH Self Drive             | Gardeners Van hire 105                                    |
| 014323       | 18/05/17  | 43    | £325.00   | CNCL  | Diane Malley                     | Completion of Internal Audit 130/1                        |
| 014325       | 18/05/17  | 45    | £114.00   | CNCL  | Clearview Security Limited       | Monthly keyholding fee 112/3                              |
| 014330       | 18/05/17  | 50    | £2,121.60 | CNCL  | Davies S                         | Chairs Allowance 2017-18 110/1                            |
| dd           | 22/05/17  | 171   | £396.10   | CNCL  | npower                           | 3/4 New St rates 160/1                                    |
| 014306       | 23/05/17  | 26    | £250.00   | CNCL  | Dawley Rest Room- The Fellowship | Community grant agreed at meeting 10/04/17 103/1          |

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|---------------|------------------|--------------|------------|--------------|--|----------------|
| 014318        | 24/05/17         | 38           | £270.00    | CNCL         | Telford & Wrekin Council Posters for event                           | 108/3          |
| 014329        | 25/05/17         | 49           | £370.00    | CNCL         | JB Roadshow 80's night disco   | 108/3          |
| Direct Debit  | 25/05/17         | 170          | £259.50    | CNCL         | Peninsula Business Services Ltd Monthly HR Advice & Business Support | 134/2          |
| 014327        | 26/05/17         | 47           | £1,215.53  | CNCL         | npower Gas based on actual DTH                                       | 151/1          |
| Direct Debit  | 30/05/17         | 165          | £173.00    | CNCL         | Telford & Wrekin Council Rates 3/4 New Street                        | 160/1          |