

# Paid Expenditure over £100.00 Nov - Nov

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014512	01/11/17	488	£1,493.00	CNCL	Total Merchandise Ltd	Umbrellas for Xmas party gifts 108/1
014522	01/11/17	498	£145.83	CNCL	Last Minute Musicians	Deposit for performance at Xmas dinners 108/1
dd	01/11/17	646	£140.00	CNCL	npower	3/4 New St rates 160/1
Direct Debit Nov	01/11/17	647	£192.37	CNCL	npower	Electricity Dawley House 147/1
014513	02/11/17	489	£391.75	CNCL	West Mercia Energy	Electric supply DTH 151/1
Direct Debit	02/11/17	661	£211.90	CNCL	Booker Cash & Carry	DTH Stock for tea dance 108/16
Direct Debit	03/11/17	652	£120.80	CNCL	Vodafone	Mobile phone bills 112/2
014517	06/11/17	493	£120.00	CNCL	Midland News Association Ltd	Advertise community events 108/3
014514	07/11/17	490	£7,500.00	CNCL	West Mercia Police Authority	Contribution to PCSO 157
Direct Debit	08/11/17	649	£168.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/11/17	650	£196.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/11/17	651	£359.00	CNCL	Telford & Wrekin Council	Rates Dawle Town Hall 151/1
Direct Debit	08/11/17	660	£230.93	CNCL	Booker Cash & Carry	Wine for Xmas parties 108/1
014524	10/11/17	615	£1,753.00	CNCL	Microsoft Ireland Operations Ltd	Annual Microsoft subscription 140
014527	10/11/17	618	£216.00	CNCL	BT Payment Services Ltd	Phone bill Dawley Hse 112/2
014525	13/11/17	616	£1,500.00	CNCL	Adrian Reynolds	Dawley steel arch PIYHS 136/3
014526	13/11/17	617	£260.00	CNCL	JB Roadshow	Supply of disco for Disco's 108/10
014534	13/11/17	625	£3,822.45	CNCL	Signscape	Sign posts Dawley High St 136/3
014536	14/11/17	627	£122.96	CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5
014521	15/11/17	497	£315.83	CNCL	Distance Learning Centre	Social media marketing Level 3 Katie Ellis 122/5
014529	15/11/17	620	£728.00	CNCL	J M Tart Carpentry & Building Maintenance	Decorate kitchen Dawley Hse 151/2
014530	15/11/17	621	£351.49	CNCL	J M Tart Carpentry & Building Maintenance	Invoice for work at Dawley Hse 147/2
014535	15/11/17	626	£2,437.93	CNCL	Telford & Wrekin Council	GPC Reimbursement 137
dd	15/11/17	648	£351.71	CNCL	npower	3/4 New St rates 160/1
Direct Debit	15/11/17	662	£372.52	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2

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014545	20/11/17	636	£1,495.00	CNCL	Rick Shaw	Shutter project (Shays & Whatsits & Doodahs)	136/5
014533	21/11/17	624	£200.00	CNCL	Newport Mens Shed	Decorative wooden arches	124
014539	21/11/17	630	£110.23	CNCL	Lyreco	Stationery	147/3
014546	21/11/17	637	£586.67	CNCL	Hertz SSH Self Drive	Van hire garden service	105
014541	22/11/17	632	£246.00	CNCL	MC Services	Drain system fit isolation valve	151/2
014540	24/11/17	631	£250.00	CNCL	Dawley Town Hall	Grant for patient first agreed at Council	103/1
014552	27/11/17	643	£250.00	CNCL	Hartshorne Court Lunch Club	Xmas grant agreed at council	103/3
Direct Debit	27/11/17	655	£259.50	CNCL	Peninsula Business Services Ltd	Monthly HR Advice & Business Support	134/2
014542	28/11/17	633	£184.33	CNCL	npower	Gas bill DTH	151/1
014543	28/11/17	634	£7,716.58	CNCL	Telford & Wrekin Services Ltd	Mechanical sweep	104
014548	28/11/17	638	£250.00	CNCL	St Leonards Church	Xmas party grant agreed at council	103/3
014547	28/11/17	639	£200.00	CNCL	St Leonards Church	Xmas grant agreed by council	103/3
014550	28/11/17	641	£200.00	CNCL	Dawley Social Club	Xmas agreed at council	103/3
014551	28/11/17	642	£250.00	CNCL	Dawley Social Club	Xmas grant agreed at council	103/3
Direct Debit	28/11/17	658	£173.00	CNCL	Telford & Wrekin Council	Rates 3/4 New Street	160/1
014549	29/11/17	640	£250.00	CNCL	Age Concern Malinslee Day Centre	Xmas grant agreed at Council	103/3
Direct Debit	29/11/17	664	£134.14	CNCL	Booker Cash & Carry	Stock DTH	129/2