

Paid Expenditure over £100.00 Oct - Oct

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014469	02/10/17	422	£250.00	CNCL	Morton Court Residents Social Fund	Christmas lunch grant 102/14
dd	02/10/17	524	£140.00	CNCL	npower	3/4 New St rates 160/1
Direct Debit Sep	02/10/17	525	£192.37	CNCL	npower	Electricity Dawley House 147/1
Direct Debit	04/10/17	526	£266.40	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
Direct Debit	05/10/17	527	£120.80	CNCL	Vodafone	Mobile phone bills 112/2
Direct Debit	09/10/17	528	£168.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	09/10/17	529	£196.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	09/10/17	530	£359.00	CNCL	Telford & Wrekin Council	Rates Dawle Town Hall 151/1
014479	10/10/17	432	£235.59	CNCL	Speedy Asset Services Limited	Scaffolding for decorating at DTH 151/2
Direct Debit	11/10/17	549	£334.06	CNCL	Booker Cash & Carry	Wine for Xmas parties 108/1
014498	12/10/17	531	£120.00	CNCL	Dawley Town Hall	Dawley Flix Room hire 108/14
014487	12/10/17	532	£450.00	CNCL	Steve The Mole Pest Control	Pest Control 1/10/17- 30/9/18 Dawley House 147/3
014488	12/10/17	533	£450.00	CNCL	Steve The Mole Pest Control	Pest Control 1/10/17-30/9/18 Dawley Town Hall 151/3
014491	16/10/17	536	£3,850.00	CNCL	Catering Centre Uk	Work in Meadow Rd Alleyway 136/3
014493	18/10/17	537	£117.00	CNCL	Malinslee Luncheon Club	Refund duplicate paid invoice 103/1
Direct Debit	18/10/17	550	£536.12	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
014497	19/10/17	538	£160.00	CNCL	JB Roadshow	Supply of 90s vs 00s disco 108/7
014486	19/10/17	539	£237.38	CNCL	PRS For Music	PRS licence from 16th sep 17- 14th Sep 18 120
014492	19/10/17	540	£555.00	CNCL	Rick Shaw	High St shutter project 136/5
014503	24/10/17	479	£4,170.00	CNCL	Glass Glazing and Windows Ltd	Supply of Windows to DTH 151/2
014507	24/10/17	483	£100.99	CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5
014505	25/10/17	481	£684.00	CNCL	Granville Construction	Renew fire door Dawley Hse 136/1
Direct Debit	25/10/17	545	£259.50	CNCL	Peninsula Business Services Ltd	Monthly HR Advice & Business Support 134/2
Direct Debit	25/10/17	551	£1,384.84	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
014502	26/10/17	478	£475.00	CNCL	Rick Shaw	Dawley bargain centre Shutter Project 136/5

Paid Expenditure over £100.00 Oct - Oct

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
014508	26/10/17	484	£250.00	CNCL	Wrekin Riders BMX Club	Grant agreed at council 9/10/17	103/1
014520	26/10/17	496	£347.50	CNCL	Security Wise Ltd	Replacement fobs for building	136/2
014500	30/10/17	476	£1,300.00	CNCL	Mazars	External audit fee	130/2
014515	30/10/17	491	£566.67	CNCL	Hertz SSH Self Drive	Van hire for gardening project	105
Direct Debit	30/10/17	543	£173.00	CNCL	Telford & Wrekin Council	Rates 3/4 New Street	160/1
014519	31/10/17	495	£130.00	CNCL	JB Roadshow	Supply of disco for U16s disco	108/10
014499	31/10/17	500	£10,000.00	CNCL	Telford & Wrekin Council	Roundabout sponsorship 2017/18	156
014499	31/10/17	508	£500.00	CNCL	Telford & Wrekin Council	Ollie subscription 2017/18	128/1
014499	31/10/17	509	£101.54	CNCL	Telford & Wrekin Council	Dawley Flix Flyers	108/14