

Paid Expenditure over £100.00 Sep - Sep

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
dd	01/09/17	439	£140.00	CNCL	npower	3/4 New St rates 160/1
Direct Debit Sep	01/09/17	440	£192.37	CNCL	npower	Electricity Dawley House 147/1
014435	04/09/17	279	£180.00	CNCL	Big Three Security	Malinslee Day Security 108/2
014444	05/09/17	334	£2,000.00	CNCL	Simon Burdon	Paint Dawley Town Hall 151/2
Direct Debit	06/09/17	441	£120.80	CNCL	Vodafone	Mobile phone bills 112/2
014455	08/09/17	344	£1,680.00	CNCL	Telford Blinds	Motorized blinds DTH 108/14
Direct Debit	08/09/17	442	£168.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/09/17	443	£196.00	CNCL	Telford & Wrekin Council	Rates Dawley House 147/1
Direct Debit	08/09/17	444	£359.00	CNCL	Telford & Wrekin Council	Rates Dawle Town Hall 151/1
014443	11/09/17	333	£262.50	CNCL	Rick Shaw	Painting of pet shop shutter 136/5
014445	11/09/17	335	£349.65	CNCL	BT Payment Services Ltd	Phone lines Dawley Hse 112/2
014447	12/09/17	337	£280.00	CNCL	J M Tart Carpentry & Building Maintenance	Work at Dawley Hse 147/2
014446	13/09/17	336	£879.00	CNCL	Total Merchandise	Cotton bags for Dawley market 135
014450	13/09/17	339	£303.92	CNCL	PPL	licence for Dawley Town Hall 120
014452	13/09/17	341	£1,721.95	CNCL	Severn Trent Water	Water Dawley Hse 147/1
014453	13/09/17	342	£218.40	CNCL	Severn Trent Water	Water 3/4 New St 160/1
Direct Debit	13/09/17	445	£351.03	CNCL	Booker Cash & Carry	DTH Stock for tea dance & Dawley Flix 108/16
014459	15/09/17	348	£123.13	CNCL	Lyreco	Stationery order 112/4
014463	15/09/17	352	£226.20	CNCL	FCC Recycling (Uk) Limited	Waste Collection Dawley House 147/3
014464	15/09/17	353	£291.98	CNCL	FCC Recycling (Uk) Limited	Recycling & Mixed waste DTH 151/3
014451	19/09/17	340	£576.67	CNCL	Hertz SSH Self Drive	Van hire for gardeners 105
014462	19/09/17	351	£207.31	CNCL	West Mercia Energy	Electric DTH 151/1
014458	20/09/17	347	£260.00	CNCL	JB Roadshow	Supply of under 16s disco 108/10
014460	20/09/17	349	£5,000.00	CNCL	Telford and The Wrekin Citizens Advice Bureau	Grant agreed at council 102/11
Direct Debit	20/09/17	447	£447.75	CNCL	Booker Cash & Carry	Bar stock for DTH 129/2
014307	26/09/17	27	£250.00	CNCL	Friends Of Telford Town Park	Community grant agrred 10/04/17 103/1

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014466	26/09/17	419	£495.00	CNCL	Simon Burdon	Decorate toilets at Dawley Town Hall	151/2
014467	26/09/17	420	£250.00	CNCL	Star Thai	Shop Frontage Grant	102/14
014471	26/09/17	424	£312.12	CNCL	PHS Datashred	Sanitising systems Dawley House	147/1
014472	26/09/17	425	£237.53	CNCL	PHS Datashred	Sanitising systems Dawley Town Hall	151/2
014475	26/09/17	428	£287.50	CNCL	Rick Shaw	Paint shop shutter on High St	136/5
014478	26/09/17	431	£230.00	CNCL	Telford Blinds	Blinds in the office	108/14
014480	26/09/17	433	£1,444.95	CNCL	CLH Design & Print	Supply of newsletter	123
014483	26/09/17	436	£726.67	CNCL	Hertz SSH Self Drive	Van hire Sep 17 for gardening service	105
014468	27/09/17	421	£250.00	CNCL	Flying Juice Tatoonist	Shop frontage grant	102/14
014474	27/09/17	427	£524.99	CNCL	Eric Neville Catering Supplies	Hot dog steamer	108/14
014476	27/09/17	429	£180.00	CNCL	Dawley Town Hall	Hall hire Dawley Flix	108/14
014477	27/09/17	430	£358.50	CNCL	Contemporary Acoustic Solution Ltd	Banners for Dawley Flix	108/14
014481	27/09/17	434	£160.00	CNCL	JB Roadshow	Supply of dsico Movie night	108/7
014484	27/09/17	437	£455.25	CNCL	Performing Right Society	PRS Licence Dawley Town Hall	120
Direct Debit	27/09/17	450	£196.74	CNCL	Booker Cash & Carry	Bar stock for DTH	129/2
014473	28/09/17	426	£444.00	CNCL	Security Wise Ltd	Alterations to Access System	127
Direct Debit	28/09/17	452	£173.00	CNCL	Telford & Wrekin Council	Rates 3/4 New Street	160/1
Direct Debit	29/09/17	453	£259.50	CNCL	Peninsula Business Services Ltd	Monthly HR Advice & Business Support	134/2