

Paid Expenditure over £100.00 Mar - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net Cftee	Details	Heading
dd	01/03/18	1084	£140.00	npower 3/4 New St rates	160/1
DD	01/03/18	1085	£192.37	npower Electricity Dawley House	147/1
Direct Debit	02/03/18	1086	£259.50	Peninsula Business Services Monthly HR Advice & Business Support Ltd	134/2
014655	06/03/18	759	£166.93	Granville Construction Attend and repair pipe in toilet	151/2
014658	06/03/18	764	£1,100.00	Telford & Wrekin Council Service charge for electrical works Meadow Rd	136/5
Direct Debit	07/03/18	1087	£110.17	Vodafone Mobile phone bills	112/2
014672	08/03/18	820	£250.00	Savannah Music Workshop	108/3
014666	13/03/18	814	£5,000.00	St Leonards Church Community grant agreed at council	103/2
014213	14/03/18	1	£250.00	Malinslee Youth Club Xmas party grant agreed 19/12/16	103/1
014210	14/03/18	2	£200.00	Malinslee Youth Club Trip to airspace museum	103/3
014650	14/03/18	755	£179.47	West Mercia Energy Electric Dawley Town Hall	151/1
014674	14/03/18	822	£2,100.00	Adrian Reynolds Supply of Arch - Meadow Road	136/3
014665	15/03/18	813	£250.00	Langley Fold Residents Association Xmas grant agreed at council	103/3
014671	20/03/18	819	£1,395.00	Pryce Builders Shed Base	160/2
014692	20/03/18	856	£310.00	A E Property Maintenance Bollard removal & signs for market	135
014670	21/03/18	818	£182.00	Telford & Wrekin Council Waste collection	147/2
014684	21/03/18	848	£950.00	Waterclean Services Ltd Annual Legionellas testing service	134/2
14687	21/03/18	851	£358.18	BT Payment Services Ltd Phone Line Dawley House	112/2
14686	22/03/18	850	£222.95	Severn Trent Water Water DTH	151/1
014676	23/03/18	840	£4,660.00	Leander Architectural Blue Plaque scheme	136/5
014675	26/03/18	839	£6,472.50	Catering Centre Uk PIYHS Meadow Rd fence	136/3
Direct Debit	26/03/18	1091	£259.50	Peninsula Business Services Monthly HR Advice & Business Support Ltd	134/2
014682	27/03/18	846	£7,500.00	West Mercia Police Authority PCSO qtr 4	157
014677	28/03/18	841	£225.00	Telford & Wrekin Council Redraw of roundabouts logo's	156
14689	28/03/18	853	£12,351.77	Cleveland Sitesafe Single cubicle toilet Dawley High St	161
014694	28/03/18	858	£5,000.00	Granville Construction road repairs and alterations 3&4 New Street	160/2

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Direct Debit	28/03/18	1093	£146.76	Booker Cash & Carry	129/2 Stock DTH
Direct Debit	28/03/18	1094	£173.00	Telford & Wrekin Council	160/1 Rates 3/4 New Street
Direct debit	28/03/18	1095	£347.69	PHS Datasred	147/3 Cleaning systems at Dawley Hse
Direct debit	28/03/18	1096	£260.42	PHS Datasred	151/3 Cleaning facility at Dawley Town Hall
014695	29/03/18	891	£200.86	Tfm	105 PPE for gardeners
014695	29/03/18	896	£100.99	Amazon	119/3 Arnold Baker Book
014696	31/03/18	926	£163.39	Runtime Printing.Com	140 Final website hosting invoice
014696	31/03/18	930	£354.00	B&Q	105 Mower for gardening service
014696	31/03/18	933	£117.00	Telford & Wrekin Council	160/2 Planning permission 3/4 New St
014696	31/03/18	935	£195.00	Post Office Ltd	119/1 Stamps
014696	31/03/18	936	£558.00	Telford & Wrekin Council	161 Planning permission toilets
014696	31/03/18	941	£130.00	Post Office Ltd	119/1 Stamps
014696	31/03/18	947	£230.00	St John Ambulance	128/1 Fire Marshall Training CM & SE
014696	31/03/18	954	£144.00	Morrisons	108/1 Xmas party stock
014696	31/03/18	975	£130.00	Post Office Ltd	119/1 Stamps
014696	31/03/18	976	£125.00	Cineworld	108/14 Vouchers for Dawley Flix Volunteers
014696	31/03/18	979	£305.20	Tesco	108/1 Xmas Party Stock
014696	31/03/18	980	£151.20	Amazon	108/1 Xmas party activity books
014696	31/03/18	1005	£167.62	Hire Station	151/2 De Humidifier
014696	31/03/18	1008	£130.00	Post Office Ltd	119/1 Stamps
014696	31/03/18	1009	£486.40	Custom Made Red Carpets	108/14 Red Carpet- Dawley Flix
014696	31/03/18	1021	£232.41	Aldi	103/1 Community grant for food bank
014696	31/03/18	1022	£209.57	Amazon	136/5 Anti Vandal paint
014696	31/03/18	1030	£149.99	Amazon	108/14 Sweet cart- Dawley Flix
014696	31/03/18	1032	£133.97	Argos	181 Steam mop for tool hire scheme
014696	31/03/18	1034	£119.75	Not On The High Street	108/14 Magnetic board Dawley Flix
014696	31/03/18	1038	£151.81	Amazon	108/14 Candy sweet bags-Dawley Flix
014696	31/03/18	1042	£118.18	B&Q	151/2 Paint work at DTH

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014696	31/03/18	1054	£354.00	CNCL	St John Ambulance	128/1
014696	31/03/18	1055	£116.40	CNCL	B&Q	160/2
014696	31/03/18	1064	£154.88	CNCL	B&Q	181
014696	31/03/18	1067	£271.20	CNCL	Landsford Access	136/1
					1st Aid Training CM	
					Materials for 3/4 New St	
					Tool hire for scheme	
					Ladder & Platform	

