

Paid Expenditure over £100.00 Feb - Feb

Start of year 01/04/17

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
014647	28/02/18	752	£1,792.50	CNCL Asgard	160/2 Shed for The Hub
014659	28/02/18	762	£150.00	CNCL Tom Wenlock	108/1 Performance at Xmas party
014660	28/02/18	763	£225.00	CNCL Cattel Catering & Laundry Equipment LLP	108/1 Table hire for Xmas parties
Direct Debit	28/02/18	836	£173.00	CNCL Telford & Wrekin Council	160/1 Rates 3/4 New Street
Direct Debit	28/02/18	837	£186.10	CNCL Booker Cash & Carry	129/2 Stock DTH

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Cheque	Paid date	Tn no	Net Cttee	Details	Heading
DD	01/02/18	826	£192.37 CNCL	npower	Electricity Dawley House 147/1
dd	01/02/18	827	£140.00 CNCL	npower	3/4 New St rates 160/1
014620	06/02/18	709	£186.32 CNCL	JCE & Sons Ltd	Attend emergency lights in corridor 147/2
014635	06/02/18	740	£1,469.95 CNCL	CLH Design & Print	Production of newsletter 123
Direct Debit	06/02/18	828	£153.92 CNCL	Vodafone	Mobile phone bills 112/2
014631	07/02/18	735	£250.00 CNCL	Wednesday Club (George Chetwood)	Xmas party grant agreed at Council 103/3
014632	07/02/18	736	£250.00 CNCL	Ley Social Club	Xmas party grant 103/3
Direct Debit	07/02/18	829	£186.21 CNCL	Booker Cash & Carry	Stock DTH 129/2
014633	13/02/18	738	£3,000.00 CNCL	Dawley Christian Centre	Community grant agreed at Council 103/2
014637	13/02/18	742	£221.40 CNCL	British Telecommunications Plc	Bt phone bill Dawley Hse 112/2
014642	13/02/18	747	£3,060.00 CNCL	Turnock Ltd	Re set lamp post for feature on Xmas lights & additional lights 125
014621	14/02/18	710	£1,350.00 CNCL	Jack Flash Fireworks Ltd	Firework display at Malinslee 108/8
014640	14/02/18	745	£179.47 CNCL	West Mercia Energy	Supply of electric DTH 151/1
014646	14/02/18	751	£6,472.50 CNCL	Catering Centre Uk	50% deposit Fencing Meadow Rd 136/3
014628	15/02/18	732	£250.00 CNCL	Rod & Gun	Shop frontage grant 102/14
014629	16/02/18	733	£250.00 CNCL	Jewel In The Crown	Shop frontage grant 102/14
014636	16/02/18	741	£119.87 CNCL	Certa Internet	Website hosting for 1 year period 140
014638	16/02/18	743	£325.00 CNCL	Rick Shaw	Shutter project Flying fish 135
014641	16/02/18	746	£335.00 CNCL	Seton	COSHH Cupboard 134/2
014645	16/02/18	750	£121.32 CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5
014651	16/02/18	756	£111.22 CNCL	Lyreco	Stationery order 112/4
014644	20/02/18	749	£710.79 CNCL	npower	Gas Dawley Town Hall 151/2
014652	21/02/18	757	£131.98 CNCL	Granville Construction	Attend leaking pipe at Dawley Town Hall 151/2
Direct Debit	21/02/18	832	£311.47 CNCL	Booker Cash & Carry	Stock DTH 129/2
dd	22/02/18	834	£475.66 CNCL	npower	3/4 New St rates 160/1
014661	23/02/18	765	£130.00 CNCL	JB Roadshow	Supply of disco for U16s disco 108/4