

Paid Expenditure over £100.00 May - May

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
014707	01/05/18	910	£192.45 CNCL	West Mercia Energy	Electricity Dawley Town Hall 151/2
014723	01/05/18	1100	£130.00 CNCL	JB Roadshow	Under 16s disco 108/10
014731	01/05/18	1107	£160.00 CNCL	JB Roadshow	Mayors disco 145/2
Direct debit	01/05/18	1195	£140.00 CNCL	npower	Gas Dawley Hse 147/1
Direct debit	01/05/18	1196	£202.00 CNCL	npower	Electric Dawley Hse 147/1
014726	02/05/18	1103	£250.00 CNCL	Friends Of Telford Town Park	Grant agreed at Council 9th April 103/1
014728	02/05/18	1105	£192.37 CNCL	West Mercia Energy	Electric DTH 151/1
Direct debits	03/05/18	1200	£171.41 CNCL	Vodafone	Staff mobile phone bill May 112/2
014724	08/05/18	1101	£270.00 CNCL	J M Tart Carpentry & Building Maintenance	Work at DTH & Malinslee notice board 147/2
DD 1	08/05/18	1197	£173.00 CNCL	Telford & Wrekin Council	Business rated Dawley Hse 147/1
DD2	08/05/18	1198	£202.00 CNCL	Telford & Wrekin Council	Business rates Dawley House 147/1
DD 3	08/05/18	1199	£370.00 CNCL	Telford & Wrekin Council	Business Rates DTH 151/1
014736	09/05/18	1112	£1,069.81 CNCL	Thomas Fattorini Ltd	Work to deputy mayors pendant 145/2
014737	09/05/18	1113	£3,117.22 CNCL	Zurich Insurance plc	Annual Insurance premium 131/1
014739	09/05/18	1115	£221.40 CNCL	BT Payment Services Ltd	Internwet lines Dawley House 112/2
014734	10/05/18	1110	£2,550.00 CNCL	Telford & Wrekin Council	Refund for payment made in error 137
014742	10/05/18	1118	£120.00 CNCL	Kevin Thursteild	Bandstand performance 108/6
014729	14/05/18	1098	£200.00 CNCL	Mitchells Amusements	Additional ride at Dawley lights 108/5
Direct deb	16/05/18	1226	£154.32 CNCL	Booker Cash & Carry	DTH Stock to be reimbursed 129/2
014741	17/05/18	1117	£7,500.00 CNCL	Veolia	Contribution to landfill 137
014743	17/05/18	1119	£1,518.82 CNCL	Davies S	Chairs Allowance 18-19 110/1
014740	18/05/18	1116	£1,120.00 CNCL	Telford & Wrekin Council	Partnership grant for ICT at The Job Box 102/13
014760	22/05/18	1135	£565.00 CNCL	A E Property Maintenance	Market & caretaking costs 135
014763	22/05/18	1138	£1,500.00 CNCL	Telford Juniors	Community grant 6x teams 103/1
014766	22/05/18	1141	£6,067.00	Granville Construction	151/2
014745	23/05/18	1121	£203.42 CNCL	West Mercia Energy	Electric DTH 151/1
014750	23/05/18	1126	£161.18 CNCL	A-Stat Office Technology Ltd	Photocopier charges 112/5

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Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
Direct deb	23/05/18	1227	£440.90 CNCL	Booker Cash & Carry	DTH Stock to be reimbursed 129/2
014747	24/05/18	1123	£674.12 CNCL	npower	Gas DTH 151/2
014748	24/05/18	1124	£879.17 CNCL	Churches Fire Security Ltd	Fire eqt at the Hub 142/1
014751	24/05/18	1127	£209.62 CNCL	Churches Fire Security Ltd	Dawley Hse Fire Eq 142/1
014764	24/05/18	1140	£250.00 CNCL	Dillingers	Shop frontage grant agreed at Council 103/4
014746	25/05/18	1122	£133.55 CNCL	Steve Hicks	Post for Blue plaque scheme 136/6
014759	25/05/18	1134	£330.00 CNCL	Diane Malley	Internal Audit fee 130/1
DD 8	29/05/18	1207	£178.00 CNCL	Telford & Wrekin Council	Business rates The Hub 160/1
014727	30/05/18	1104	£250.00 CNCL	Dawley COE School	Community grant agreed at Council 9th April 103/1
Direct deb	31/05/18	1228	£235.19 CNCL	Booker Cash & Carry	DTH Stock to be reimbursed 129/2