

Paid Expenditure over £100.00 Aug - Aug

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
014853	01/08/18	1357	£185.00 CNCL	SH Hair & Make Up	Hairdressing at RBL Event 108/12
014871	01/08/18	1376	£1,000.00 CNCL	Wrekin Riders BMX Club	Partnership grant towards commentary tower 103/4
014872	01/08/18	1377	£250.00 CNCL	Wrekin Riders BMX Club	National race club grant 103/1
014872	01/08/18	1378	£250.00 CNCL	Wrekin Riders BMX Club	Advanced riders community grant 103/1
014872	01/08/18	1379	£250.00 CNCL	Wrekin Riders BMX Club	BMX Club community grant 103/1
014872	01/08/18	1380	£250.00 CNCL	Wrekin Riders BMX Club	Childrens groups Community grant 103/1
Direct debit02	01/08/18	1463	£202.00 CNCL	npower	Electric Dawley Hse 147/1
Direct debit 01	01/08/18	1464	£110.00 CNCL	npower	Gas Dawley Hse 147/1
Direct deb book 1	01/08/18	1477	£447.85 CNCL	Booker Cash & Carry	DTH Stock to be reimbursed 129/2
014846	03/08/18	1350	£650.00 CNCL	Xcentric Events	108/2
014849	03/08/18	1353	£180.00 CNCL	Luke Gessner	Performance at Tea Dance 108/15
014851	06/08/18	1355	£500.00 CNCL	Chloe Hewitt	Performamnce at RBL Event 108/12
Direct debits	06/08/18	1465	£171.86 CNCL	Vodafone	Staff mobile phone bill August 112/2
014856	08/08/18	1360	£130.00 CNCL	Telford & Wrekin Council	Leaflets breakfast club 193
014856	08/08/18	1361	£2,489.00 CNCL	Telford & Wrekin Council	CCTV Installation at Lord Hill 112/7
014867	08/08/18	1372	£1,006.87 CNCL	Telford & Wrekin Council	Market Rates 135
014869	08/08/18	1374	£120.00 CNCL	Telford & Wrekin Council	Safeguarding training for staff 112/6
DD 2	08/08/18	1466	£173.00 CNCL	Telford & Wrekin Council	Business rated Dawley Hse 147/1
DD3	08/08/18	1467	£202.00 CNCL	Telford & Wrekin Council	Business rates Dawley House 147/1
DD 4	08/08/18	1468	£370.00 CNCL	Telford & Wrekin Council	Business Rates DTH 151/1
Direct deb book 2	08/08/18	1478	£204.13 CNCL	Booker Cash & Carry	Dawley Dinner/ breakfast club Stock 108/16
014845	15/08/18	1349	£200.00 CNCL	The Land Girls	Performance at RBL Event 108/12
014876	15/08/18	1385	£221.40 CNCL	BT Payment Services Ltd	Phone bill Dawley Hse 112/2
014877	16/08/18	1386	£208.67 CNCL	WaterPlus	Water bill 3/4 New St 151/1
014877	16/08/18	1387	£192.10 CNCL	WaterPlus	Water bill Dawley Town Hall 160/1
014880	16/08/18	1390	£608.33 CNCL	Hertz SSH Self Drive	Van hire for gardening service 105

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014889	16/08/18	1398	£250.00	1st Event Medical	108/12
014875	17/08/18	1384	£1,000.00	Telford & Wrekin Council	103/4
014885	17/08/18	1395	£220.00	Graham Darby	108/15
014891	20/08/18	1400	£195.00	Rebel Bee	108/3
014873	21/08/18	1382	£135.00	P Js Fun & Party	193
014890	22/08/18	1399	£150.00	MyFam	193
Direct deb book 4	22/08/18	1479	£318.24	Booker Cash & Carry	129/2
014882	23/08/18	1392	£245.00	RidgeQuest	194
014886	23/08/18	1396	£170.00	JB Roadshow	108/10
014900	23/08/18	1451	£130.00	JB Roadshow	108/7
014894	24/08/18	1444	£200.00	House That Jack Built	108/7
DD 5	28/08/18	1472	£178.00	Telford & Wrekin Council	160/1
014896	30/08/18	1446	£220.74	FCC Recycling (Uk) Limited	151/2
014896	30/08/18	1447	£264.94	FCC Recycling (Uk) Limited	147/2
014903	30/08/18	1456	£200.00	The Land Girls	108/7
Direct debit	30/08/18	1473	£108.84	npower	151/1
Direct debit	30/08/18	1480	£305.99	Booker Cash & Carry	108/16