

# Paid Expenditure over £100.00 Jul - Jul

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
014807	02/07/18	1246	CNCL	Friends Of Dawley Park	Community grant 103/1
014811	02/07/18	1269	CNCL	Motion Picture Licensing	Licence for GDTC Film events 108/3
Direct debit	02/07/18	1431	CNCL	npower	Gas Dawley Hse 147/1
Direct debit	02/07/18	1432	CNCL	npower	Electric Dawley Hse 147/1
014768	04/07/18	1159	CNCL	Street Kings	Supply football pitches Dawley & Malinslee Day 108/9
014817	04/07/18	1275	CNCL	FCC Recycling (Uk) Limited	Waste collection DTH 151/3
014828	04/07/18	1285	CNCL	Trademark Blud	Performance at Dawley Day 108/2
014829	04/07/18	1286	CNCL	Ska Burst	Performance at Dawley Day 108/2
014831	04/07/18	1288	CNCL	Stage Tech	Stage for Dawley Day 108/2
Direct debits	05/07/18	1435	CNCL	Vodafone	Staff mobile phone bill July 112/2
014814	06/07/18	1272	CNCL	Plantscape	Hanging basket 2018/19 Dawley & Malinslee 117
014819	09/07/18	1277	CNCL	Hertz SSH Self Drive	Van hire for Gardeners 105
DD 4	09/07/18	1428	CNCL	Telford & Wrekin Council	Business Rates DTH 151/1
DD3	09/07/18	1429	CNCL	Telford & Wrekin Council	Business rates Dawley House 147/1
DD 2	09/07/18	1430	CNCL	Telford & Wrekin Council	Business rated Dawley Hse 147/1
014790	10/07/18	1230	CNCL	Mitchells Amusements	Supply infrastructure for Malinslee Day 108/2
014771	11/07/18	1161	CNCL	Telford & Wrekin Services Ltd	Roadsweeper provision 104
014815	11/07/18	1273	CNCL	Telford & Wrekin Council	Building application 3/4 New St 160/2
014841	11/07/18	1345	CNCL	Paul Challinor Entertainment	Bandstand performance 108/6
Direct deb	11/07/18	1440	CNCL	Booker Cash & Carry	DTH Stock to be reimbursed 129/2
014842	12/07/18	1346	CNCL	Paul Bailey	Performance at RBL 108/12
014843	12/07/18	1347	CNCL	A E Property Maintenance	Caretaking & market set up 135
014830	16/07/18	1287	CNCL	Face Painting By Ewa	Face painting for Dawley Day 108/2
014818	18/07/18	1276	CNCL	Telford & Wrekin Council	Climbing wall for Malinslee Day 108/9
014824	18/07/18	1281	CNCL	Telford & Wrekin Council	Cilr pride funding 17/18 102/6
014825	18/07/18	1282	CNCL	Gordons Party Accessories	Mascot hire Dawley day 108/2

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Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
014832	18/07/18	1335	£1,600.00	CNCL Tents & Marquees Ltd	108/2
014833	18/07/18	1336	£1,770.00	CNCL Cadent Gas	160/2
014838	18/07/18	1341	£210.00	CNCL Salop Medical Services	108/2
Direct deb	18/07/18	1439	£279.41	CNCL Booker Cash & Carry	129/2
014839	23/07/18	1342	£250.00	CNCL JB Roadshow	108/2
014839	23/07/18	1441	£130.00	CNCL JB Roadshow	194
014834	24/07/18	1337	£150.00	CNCL Sign Shop	108/3
014844	24/07/18	1348	£250.00	CNCL Branches	103/1
014847	24/07/18	1351	£180.00	CNCL JL Security	108/2
014857	24/07/18	1363	£175.49	CNCL Lyreco	108/2
014860	24/07/18	1366	£250.00	CNCL Branches	103/1
014863	24/07/18	1369	£163.72	CNCL FCC Recycling (Uk) Limited	151/3
014864	24/07/18	1370	£180.00	CNCL JL Security	108/12
014850	25/07/18	1354	£155.00	CNCL Telford Toilet Hire	108/12
014862	26/07/18	1368	£210.00	CNCL Salop Medical Services	108/9
014747	26/07/18	1436	£168.13	CNCL npower	151/2
014854	27/07/18	1358	£174.85	CNCL Eric Neville Catering Supplies	108/12
014852	30/07/18	1356	£250.00	CNCL Lynda Styan	108/12
014858	30/07/18	1364	£130.00	CNCL JB Roadshow	108/10
DD 5	30/07/18	1434	£178.00	CNCL Telford & Wrekin Council	160/1
				Installation of meter at the Hub	
				Dawley Day 1st Aid service	
				DTH Stock to be reimbursed	
				Supply music for Dawley day	
				Supply street party	
				Banner Carnival of giants	
				Community grant replacement of lost cheque	
				Stationery order	
				Community grant 18/19 agreed 9th July 2018	
				Waste Collection charge DTH	
				Security for RBL Event	
				Toilets for RBL Event	
				1st Aid Malinslee Day	
				Gas DTH	
				Equipment for RBL Event	
				Performance at Dawley Day	
				U16s disco performance	
				Business rates The Hub	