

# Paid Expenditure over £100.00 Sep - Sep

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
014911	01/09/18	1525	£103.70	CNCL B&Q	151/2
				Hanging baskets/paint/seeds	
014911	01/09/18	1534	£279.99	CNCL Mac Service	140
				ipad repair	
014911	01/09/18	1541	£127.98	CNCL Argos	108/3
				Gazeebo for events	
014911	01/09/18	1547	£323.94	CNCL Argos	108/3
				Gazeebos	
014927	02/09/18	1518	£584.01		112/2
				Telford & Wrekin Council	
014927	02/09/18	1565	£116.00	CNCL Telford & Wrekin Council	160/2
				Planning 3/4 New St	
014927	02/09/18	1569	£216.00	CNCL Hire Freemans	151/2
				Hire of mobile tower	
014927	02/09/18	1571	£200.00	CNCL Telford & Wrekin Council	108/3
				Street Trading Licence	
014927	02/09/18	1572	£239.00	CNCL The Poppy Appeal	108/12
				Wreaths for RBL	
014895	03/09/18	1445	£304.00	CNCL Tribute Acts Management	108/7
				Deposit for Abba night	
014904	03/09/18	1459	£175.00	CNCL Salop Medical Services	194
				Dawley Street Party 1st Aid	
Direct debit 01	03/09/18	1636	£110.00	CNCL npower	147/1
				Gas Dawley Hse	
Direct debit02	03/09/18	1637	£225.00	CNCL npower	147/1
				Electric Dawley Hse	
014897	04/09/18	1448	£1,831.27	CNCL SALC	120
				Affiliation fees 18/19	
014789	05/09/18	1229	£275.00	CNCL Kingcone	194
				Supply ice cream van at Telford@50	
014898	05/09/18	1449	£265.38	CNCL npower	151/1
				Gas supply Dawley Town Hall	
Direct debits	05/09/18	1638	£171.41	CNCL Vodafone	112/2
				Staff mobile phone bill September	
014910	10/09/18	1460	£106.00	CNCL Rebel Bee	193
				badges for street party	
DD 2	10/09/18	1626	£173.00	CNCL Telford & Wrekin Council	147/1
				Business rated Dawley Hse	
DD3	10/09/18	1627	£202.00	CNCL Telford & Wrekin Council	147/1
				Business rates Dawley House	
DD 4	10/09/18	1628	£370.00	CNCL Telford & Wrekin Council	151/1
				Business Rates DTH	
014901	11/09/18	1452	£10,000.00	CNCL Telford & Wrekin Council	156
				Roundabout sponsorship	
014909	11/09/18	1643	£7,500.00	CNCL West Mercia Police Authority	157
				PCSO Jul-Sep	
014906	12/09/18	1457	£566.67	CNCL Hertz SSH Self Drive	105
				Van hire for gardeners	
Direct deb	12/09/18	1639	£503.08	CNCL Booker Cash & Carry	129/2
				DTH Stock to be reimbursed	
014916	18/09/18	1506	£440.00	CNCL Bezerkaz Circus	194
				Stilt walking, bubbles, circus skills performance	
014921	18/09/18	1511	£320.92	CNCL A-Stat Office Technology Ltd	112/5
				Photocopier charges	

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014922	18/09/18	1512	£141.55 CNCL	Lyreco Stationery order	112/4
014923	18/09/18	1513	£502.66	FCC Recycling (Uk) Limited	147/2
014918	20/09/18	1508	£950.00 CNCL	Tents & Marquees Ltd	108/12
014928	20/09/18	1517	£1,930.39 CNCL	Microsoft Ireland Operations Ltd	140
014917	21/09/18	1507	£130.00 CNCL	Rick Shaw	194
014920	21/09/18	1510	£650.00 CNCL	JB Roadshow	108/8
014926	21/09/18	1516	£130.00 CNCL	JB Roadshow	108/10
014883	24/09/18	1393	£290.00 CNCL	Face Painting By Ewa	194
014908	25/09/18	1461	£587.00 CNCL	Ian Gibbons Maintenance Specialists	136/4
DD 12	25/09/18	1641	£524.51 CNCL	npower	160/1
Direct debit02	25/09/18	1642	£129.13 CNCL	npower	147/1
014930	26/09/18	1520	£1,000.00 CNCL	Cinderloo 1821	102/13
Direct deb	26/09/18	1640	£518.45 CNCL	Booker Cash & Carry	129/2
014929	27/09/18	1519	£250.00 CNCL	Dawley Baptist Church	103/1
DD 5	28/09/18	1632	£178.00 CNCL	Telford & Wrekin Council	160/1