

Paid Expenditure over £100.00 Apr - Apr

Start of year 01/04/19

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
015147	01/04/19	2088	£10,000.00 CNCL	St Leonards Church	Telford@50 grant 146/4
DD Npow elec DH	01/04/19	2223	£168.33 CNCL	npower	Electricity Dawley Hse 147/1
015093	02/04/19	2003	£175.00 CNCL	Telford Athletics Club	Community grant agreed at Exec 103/1
015146	02/04/19	2089	£345.00 CNCL	JCE & Sons Ltd	Work on alarm at Dawley Hse 127
DD030419	03/04/19	2233	£364.88 CNCL	Booker Cash & Carry	Bar stock DTH to be reimbursed 129/2
015155	03/04/19	2238	£50,000.00 CNCL	Telford & Wrekin Council	Initial purchase of 35 High Street 197/1
015154	03/04/19	2239	£50,000.00 CNCL	Telford & Wrekin Council	Completion of purchase 35 High St 197/1
015153	03/04/19	2240	£1,093.84 CNCL	Elliot Bridgman	Set up lease 35 High St 197/2
DD Voda Apr	04/04/19	2237	£184.21 CNCL	Vodafone	mobile phone bill Apr 112/2
015145	05/04/19	2091	£112.00 CNCL	Comic Relief	Comic relief funds raised at raffle 103/1
015143	08/04/19	2086	£201.40 CNCL	Vyrat	Shirts for events 108/3
DD 080419	08/04/19	2224	£174.60 CNCL	Telford & Wrekin Council	Business rates Dawley hse 147/1
DD 080419	08/04/19	2225	£203.40 CNCL	Telford & Wrekin Council	Dawley Hse Business rates 147/1
DD 080419	08/04/19	2226	£378.70 CNCL	Telford & Wrekin Council	Rates Dawley Town Hall 151/1
015126	09/04/19	2069	£1,500.00 CNCL	Old Park Primary	Grant for Virtual Reality room 103/1
Direct debit	10/04/19	2234	£433.57 CNCL	Booker Cash & Carry	Dawley dinner stock, cleaning stock 108/16
015163	12/04/19	2147	£8,740.00 CNCL	MC Services	Upgrade heating system Dawley Town Hall 146/3
015156	16/04/19	2140	£20,000.00 CNCL	Play and Leisure Limited	Completion payment Blews Hill Park 146/5
015158	16/04/19	2142	£960.00 CNCL	GN Groundworks	Connect clean water pipes to public toilet 142/4
015164	16/04/19	2162	£107.88 CNCL	Certa Internet	Website hosting 140
DD170419	17/04/19	2235	£165.83 CNCL	Booker Cash & Carry	DTH Stock to be reimbursed 129/2
015161	24/04/19	2145	£7,500.00 CNCL	West Mercia Police Authority	PCSO Qtr 4 157
015167	24/04/19	2183	£115.00 CNCL	Clearview Security Limited	Keyholding fee 112/3
015174	24/04/19	2190	£160.00 CNCL	JB Roadshow	Supply of eqt for mayoral event 108/3
015172	25/04/19	2188	£1,542.87 CNCL	ADT Fire and Security Plc	Annual maintenance & monitoring of alarm system 127
015173	25/04/19	2189	£305.19 CNCL	Churches Fire Security Ltd	Annual fire equipment service 142/1

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Apr - Apr

Start of year 01/04/19

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DD 250419	25/04/19	2231	£259.50	Peninsula Business Services Ltd	111/4
DD DTH Electricity	25/04/19	2232	£661.87	npower	151/1
015169	29/04/19	2185	£1,868.87	SALC	120
DD290419	29/04/19	2227	£182.95	Telford & Wrekin Council	160/1