

Paid Expenditure over £100.00 Jul - Jul

Start of year 01/04/19

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
015216	11/07/19	2255	£290.00 CNCL	Telford Toilet Hire	Toilets for Malinslee Day 108/9
015240	12/07/19	2310	£750.00 CNCL	Outdoorsy Living Ltd	Storytellers chair 108/13
015245	15/07/19	2315	£690.00 CNCL	Xcentric Events	Foam party Dawley Day 108/3
015233	16/07/19	2294	£3,000.00 CNCL	Friends Of Dawley Park	Partnership grant 103/2
015263	16/07/19	2481	£393.03 CNCL	npower	Energy for Xmas lighting 125
015264	16/07/19	2483	£1,000.00 CNCL	Stage Tech	Stage Dawley Day 108/3
DD DTH Electricity	16/07/19	2493	£204.08 CNCL	npower	Electricity Dawley Town Hall 151/1
Direct debit	17/07/19	2467	£536.06 CNCL	Booker Cash & Carry	Dawley dinner stock, cleaning stock 108/16
015267	18/07/19	2486	£420.00 CNCL	Salop Medical Services	Dawley Day/ Malinslee Day 1st Aid 108/2
015231	22/07/19	2292	£175.00 CNCL	J M Tart Carpentry & Building Maintenance	Repair door DTH 151/2
015265	23/07/19	2487	£6,888.00 CNCL	Telford & Wrekin Council	3/4 New St CDM 159
015262	23/07/19	2488	£200.00 CNCL	Loco Circus	Holiday club activity 108/3
DD 120619	24/07/19	2471	£522.87 CNCL	Booker Cash & Carry	Dawley Town Hall bar stock 129/2
DD290619	29/07/19	2473	£182.00 CNCL	Telford & Wrekin Council	160/1
015270	30/07/19	2489	£130.00 CNCL	JB Roadshow	Supply of disco services 108/10
015275	30/07/19	2490	£250.00 CNCL	St Leonards Church	Community grant 103/1
015274	30/07/19	2491	£250.00 CNCL	Dawley Christian Centre	Community grant 103/1
DD 120619	31/07/19	2472	£439.30 CNCL	Booker Cash & Carry	Dawley Town Hall bar stock 129/2
015272	31/07/19	2492	£250.00 CNCL	Friends Of Telford Town Park	Community grant 103/1

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Start of year 01/04/19

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DD Npow elec DH	01/07/19	2460	£299.16	npower	Electricity Dawley Hse 147/1
DD0306019	01/07/19	2461	£218.33	npower	Electricity Dawley Hse 147/1
015236	01/07/19	2476	£250.00	Laura Deighton Dance Company	Community grant Shop frontage 103/4
015234	01/07/19	2477	£250.00	Ashley Court Activity Club	Community grant 103/1
015213	02/07/19	2253	£500.00	Jigsaw Marquees	108/2
015210	03/07/19	2250	£525.00	Face Painting By Ewa	Face painting by Ewa 108/9
015242	03/07/19	2312	£1,369.80	Western Power	Excavation work public toilets 161
015249	03/07/19	2319	£525.00	Face Painting By Ewa	Dawley Day face painting 108/2
DD 120619	03/07/19	2459	£219.02	Booker Cash & Carry	Dawley Town Hall bar stock 129/2
015226	04/07/19	2288	£120.00	Bobs Ur Uncle	Tea dance performance 108/15
015243	04/07/19	2313	£164.80	Motion Picture Licensing Company Ltd	Umbrella licence 108/3
015248	04/07/19	2318	£371.49	BT Payment Services Ltd	Phone lines Dawley Hse 112/2
015258	05/07/19	2384	£180.00	JL Security	Extra security staff Dawley Day 108/3
015250	08/07/19	2320	£1,366.00	Eds	Supply and install replacement glass public toilet 161
DD 100619	08/07/19	2462	£177.00	Telford & Wrekin Council	Business rates Dawley hse 147/1
DD 100619	08/07/19	2463	£207.00	Telford & Wrekin Council	Dawley Hse Business rates 147/1
DD 100619	08/07/19	2464	£378.00	Telford & Wrekin Council	Rates Dawley Town Hall 151/1
DD Voda July	08/07/19	2465	£189.15	Vodafone	mobile phone bill June 112/2
015238	08/07/19	2478	£1,335.00	Telford & Wrekin SaTH	Mayors charity 145/3
015239	08/07/19	2479	£500.00	Smiley Booth Shropshire	Photo booth Dawley Day 108/2
015268	08/07/19	2482	£162.00	Cleanview Security Limited	Keyholding for premises 112/3
015241	09/07/19	2311	£275.00	Wittypics Ltd	Live Caricatures for Dawley Day 108/2
015247	09/07/19	2317	£566.67	Hertz SSH Self Drive	Van hire gardenening service 105
015252	09/07/19	2378	£250.00	Telford Up & Over Doors	Replace shutter Dawley Hse 147/2
015261	09/07/19	2386	£130.00	Kevin Thursfeild	Bandstand performance 108/6
015235	10/07/19	2480	£250.00	Dawley Social Club	Community grant 103/1