

Paid Expenditure over £100.00 Jun - Jun

Start of year 01/04/19

Cheque	Paid date	Tn no	Net Ctee	Details	Heading
015232	26/06/19	2293	£507.49 CNCL	WaterPlus	160/2
DD 260619	26/06/19	2418	£552.66 CNCL	PHS Dashed	151/3
015223	27/06/19	2284	£2,500.00 CNCL	Quarter contract Jul- Sep	108/2
015230	27/06/19	2291	£3,643.80 CNCL	Dawley day rides and infrastructure	117
015237	27/06/19	2412	£250.00 CNCL	Hanging baskets summer 2019	102/14
DD290619	28/06/19	2407	£182.00 CNCL	Shop frontage grant	160/1
GPC May19	30/06/19	2339	£106.48 CNCL	Telford & Wrekin Council Amazon	108/3
				Walkie talkies	

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GPC Apr	02/06/19	2341	£255.20	CNCL B&Q	New Mower gardening service
GPC Apr	02/06/19	2344	£257.67	CNCL Meadowdale	Plants for Dawley Park
GPC Apr	02/06/19	2348	£155.95	CNCL Dunelm Mill	Black tableclothes- DTH to reimburse
GPC Apr	02/06/19	2349	£154.50	CNCL TV Licensing	TV Licence Dawley Hse
GPC Apr	02/06/19	2356	£130.00	CNCL Crystals Cupcakes	Cakes for Mayoral event
015196	03/06/19	2410	£180.00	CNCL Richard Keeling	Tea Dance performance
DD Npow elec	03/06/19	2413	£299.16	CNCL npower	Electricity Dawley Hse
DH					
DD0306019	03/06/19	2414	£218.33	CNCL npower	Electricity Dawley Hse
015192	04/06/19	2411	£350.00	CNCL Telford & Wrekin Council	Staff Training event
DD 100619	10/06/19	2401	£177.00	CNCL Telford & Wrekin Council	Business rates Dawley hse
DD 100619	10/06/19	2402	£207.00	CNCL Telford & Wrekin Council	Dawley Hse Business rates
DD 100619	10/06/19	2403	£378.00	CNCL Telford & Wrekin Council	Rates Dawley Town Hall
DD Voda June	10/06/19	2408	£189.15	CNCL Vodafone	mobile phone bill June
DD 120619	12/06/19	2415	£386.60	CNCL Booker Cash & Carry	Dawley Town Hall bar stock
015203	14/06/19	2244	£517.14		
				FCC Recycling (Uk) Limited	
015212	14/06/19	2252	£1,323.00		Marquee for Community days
				Jigsaw Marquees	
015214	14/06/19	2254	£1,000.00	CNCL Stage Tech	Stage for Malinsee Day
015188	18/06/19	2204	£181.75	CNCL Telford & Wrekin Council	VOIP Telephony charges
015206	18/06/19	2247	£3,508.52	CNCL Zurich Insurance plc	Annual Insurance premium
015208	18/06/19	2249	£1,185.00	CNCL GN Groundworks	Work on public toilet
015202	19/06/19	2243	£1,390.00		
				JCE & Sons Ltd	
DD 190619	19/06/19	2417	£206.00	CNCL Booker Cash & Carry	Dawley Hse Cleaning & Dawley Dinner
015205	20/06/19	2246	£566.67	CNCL Hertz SSH Self Drive	Van hire gardening service
015211	20/06/19	2251	£311.00	CNCL Veolia	Euro bins for Malinslee Day
015228	25/06/19	2289	£14,479.26		
				Granville Construction	
DD 250619	25/06/19	2416	£296.50	CNCL npower	Electricity DTH
015225	26/06/19	2286	£280.00	CNCL JL Security	Security for Dawley Day