

# Paid Expenditure over £100.00 May - May

Start of year 01/04/19

Cheque	Paid date	Tn no	Net Cttee	Details	Heading	
015160	01/05/19	2144	£120.00 CNCL	Security Wise Ltd	Call out to intruder alarm system	146/3
015168	01/05/19	2184	£121.86 CNCL	A-Stat Office Technology Ltd	Photocopier charges	112/5
DD Npow elec DH	01/05/19	2270	£299.16 CNCL	npower	Electricity Dawley Hse	147/1
DD030419	01/05/19	2283	£205.44 CNCL	Booker Cash & Carry	Bar stock DTH to be reimbursed	129/2
015175	03/05/19	2191	£5,691.63	Telford & Wrekin Council		112/6
015187	03/05/19	2203	£19,599.38	Granville Construction		146/3
015170	07/05/19	2186	£107.61 CNCL	Telford & Wrekin CVS	Additional carers group expenditure	103/1
DD 080419	08/05/19	2259	£177.00 CNCL	Telford & Wrekin Council	Business rates Dawley hse	147/1
DD 080419	08/05/19	2260	£207.00 CNCL	Telford & Wrekin Council	Dawley Hse Business rates	147/1
DD 080419	08/05/19	2261	£378.00 CNCL	Telford & Wrekin Council	Rates Dawley Town Hall	151/1
DD Voda May	08/05/19	2269	£189.15 CNCL	Vodafone	mobile phone bill May	112/2
DD030419	09/05/19	2280	£161.26 CNCL	Booker Cash & Carry	Bar stock DTH to be reimbursed	129/2
015181	10/05/19	2197	£229.20 CNCL	BT Payment Services Ltd	Phone bills for Dawley Hse	112/2
015182	13/05/19	2198	£566.67 CNCL	Hertz SSH Self Drive	Van hire for gardeners	105
015177	14/05/19	2193	£150.00 CNCL	Millie May	Bandstand performance	108/6
015179	14/05/19	2195	£194.71	Lyreco		112/4
015183	14/05/19	2199	£2,046.00 CNCL	Eds	Re program public toilet	149/2
015186	14/05/19	2202	£597.00 CNCL	Security Wise Ltd	Installation of intruder alarm	127
015189	14/05/19	2205	£114.00 CNCL	Sign Shop	Door close sign	146/3
DD DTH Electricity	16/05/19	2272	£178.78 CNCL	npower	Electricity Dawley Town Hall	151/1
015148	23/05/19	2087	£19,852.80 CNCL	Sutcliffe Play	Play eqt Dawley Park 2nd payment	146/5
015201	23/05/19	2273	£1,520.08 CNCL	Councillor S Davies	Chairs Allowance	110/1
DD290519	28/05/19	2266	£182.00 CNCL	Telford & Wrekin Council		160/1
DD 250519	28/05/19	2267	£259.50 CNCL	Peninsula Business Services Ltd	Business support Apr	111/4
015195	29/05/19	2276	£130.00 CNCL	JB Roadshow	Supply of disco services	108/10
015191	29/05/19	2277	£17,494.51 CNCL	Sutcliffe Play	Final payment Chiltern Gardens Park	146/5

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May - May

Start of year 01/04/19

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015198	30/05/19	2279	£340.00	CNCL Diane Malley	130/1 Internal audit fee 2018/19
DD030419	30/05/19	2282	£193.83	CNCL Booker Cash & Carry	129/2 Bar stock DTH to be reimbursed
015209	31/05/19	2196	£140.00	CNCL PJs Fun & Party	108/3 Performance at holiday club