



| Date       | Chq        | DD & BACS    | Amount     | Payee                            | Description  |
|------------|------------|--------------|------------|----------------------------------|--|
| 01/11/2016 |            | Direct Debit | £186.00    | Npower                           | Electric Dawley Hse  |
| 17/10/2016 | 14121      |              | £115.00    | Event Hire Company               | Tables for Xmas parties                                    |
| 02/11/2016 |            | Direct Debit | £206.53    | Bookers                          | Stock for DTH  |
| 18/10/2016 | 14133      |              | £250.00    | Age Concern Malinslee Day Centre | Xmas grant agreed 10th Oct                                 |
| 31/10/2016 | 14139      |              | £840.00    | Rainbow Faces                    | Face paints Malinslee Day                                  |
| 19/10/2016 | 14138      |              | £930.00    | Classic Retail.com               | Glasswasher for Town Hall, DTH to reimburse                |
| 18/10/2016 | 14134      |              | £250.00    | St Leonards Malinslee            | Xmas grant agreed 10th Oct                                 |
| 04/11/2016 |            | Direct Debit | £145.88    | Vodafone                         | Mobile phone bill  |
| 18/10/2016 | 14135      |              | £250.00    | Hartshorne Court                 | Xmas grant agreed 10th Oct                                 |
| 01/11/2016 |            |              | £169.00    | Rates- Dawley House              | Dawley House rates for 2016/17                             |
| 01/11/2016 |            |              | £186.00    | Rates- Dawley Town Hall          | Town Hall Rates for 2016/17                                |
| 01/11/2016 |            |              | £358.00    | Rates- Dawley House              | Dawley House rates for (extension) 2016/17                 |
| 04/10/2016 | 14119      |              | £250.00    | Chester Riggon                   | Bandstand performance                                      |
| 07/11/2016 | 14158      |              | £123.12    | BT                               | phone bill 01952505376                                     |
| 07/11/2016 | 14157      |              | £123.12    | BT                               | phone bill 01952 630191                                    |
| 31/10/2016 | 14147      |              | £130.00    | JB Roadshow                      | Disco 28/10/16   |
| 31/10/2016 | 14142      |              | £185.00    | AE Property Maintenance          | Erect shed & repair boards in van                          |
| 31/10/2016 | 14140      |              | £210.52    | A-Stat Office technology         | Photocopier  |
| 31/10/2016 | 14144      |              | £330.00    | MC Services                      | Work on DTH Boiler   |
| 04/11/2016 | 14148      |              | £516.00    | Newport Engravers                | Enraving of War Memorial                                   |
| 31/10/2016 | 14145      |              | £867.03    | SSH Self Drive ( Hertz)          | Van hire for October                                       |
| 02/11/2016 |            | Direct Debit | £108.77    | Bookers                          | Xmas party decorations                                     |
| 31/10/2016 | 14146      |              | £144.00    | JCE and sons Ltd                 | Work at Dawley House                                       |
| 07/11/2016 | 14155      |              | £158.47    | Npower                           | Gas DTH  |
| 18/10/2016 | 14132      |              | £250.00    | The Ley Social Club              | Xmas grant agreed 10th Oct                                 |
| 04/11/2016 | 14149      |              | £386.01    | Lyreco                           | Postage & Stationery                                       |
| 07/11/2016 | 14153      |              | £720.00    | Pickle stall Dawley Market       | gifts for Xmas party                                       |
| 16/11/2016 | petty cash |              | £201.61    | Petty Cash Top up                | Petty Cash top up  |
| 31/10/2016 | 14143      |              | £120.00    | CAS Acoustics                    | Banners for disco  |
| 18/11/2016 |            | bacs         | £10,033.95 | GDTC Staff salaries              | November Salaries  |
| 15/11/2016 | 14163      |              | £1,349.00  | CLH Design & Print               | Production of 5000 copies of newsletter & express delivery |
| 21/11/2016 |            | bacs         | £1,652.22  | GDTC Staff tax, NI, deductions   | November NI ,Staff tax                                     |
| 02/11/2016 |            | Direct Debit | £140.93    | Bookers                          | Xmas party decorations                                     |
| 07/11/2016 | 14152      |              | £220.00    | Facetime Face pAinting           | face painting at Dawley & Malinslee lights                 |
| 14/11/2016 | 14161      |              | £840.00    | Irma Gordon                      | Mascot for both Dawley & Malinslee Lights                  |
| 24/11/2016 | petty cash |              | £209.96    | Petty Cash Top up                | Petty Cash top up  |
| 25/10/2016 |            | Direct Debit | £311.40    | Peninsula                        | Business advice service                                    |
| 23/11/2016 | 14176      |              | £150.00    | JB Roadshow                      | Presenter for Malinslee Day                                |
| 30/11/2016 |            | Direct Debit | £167.60    | Bookers                          | Xmas party decorations                                     |
| 30/11/2016 |            | Direct Debit | £1,830.46  | GDTC Staff pensions November     | Pensions November  |
| 23/11/2016 | 14175      |              | £1,950.00  | Mark Mitchell                    | Amusements for both events                                 |