

Paid Expenditure over £100.00 Jun - Jun

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014754	01/06/18	1130	£120.00	CNCL	Bobs Ur Uncle	108/15
Direct debit	01/06/18	1315	£202.00	CNCL	npower	147/1
Direct debit	01/06/18	1316	£140.00	CNCL	npower	147/1
Direct debits	04/06/18	1317	£171.41	CNCL	Vodafone	112/2
DD1	04/06/18	1318	£2,285.69	CNCL	npower	151/2
014749	05/06/18	1125	£586.67	CNCL	Hertz SSH Self Drive	105
014757	05/06/18	1133	£130.00	CNCL	JB Roadshow	108/10
014761	05/06/18	1136	£250.00	CNCL	Dawley Social Club	103/1
014785	06/06/18	1176	£800.00	CNCL	Smiley Booth Shropshire	108/9
014787	06/06/18	1178	£1,050.00	CNCL	Stage Tech	108/9
Direct debit	06/06/18	1329	£107.15	CNCL	Booker Cash & Carry	108/16
014781	07/06/18	1172	£290.00	CNCL	Telford Toilet Hire	108/9
014788	07/06/18	1179	£2,350.00	CNCL	Mitchells Amusements	108/9
DD 2	08/06/18	1319	£173.00	CNCL	Telford & Wrekin Council	147/1
DD3	08/06/18	1320	£202.00	CNCL	Telford & Wrekin Council	147/1
DD 4	08/06/18	1321	£370.00	CNCL	Telford & Wrekin Council	151/1
014762	12/06/18	1137	£250.00	CNCL	St Leonards Church	103/1
014774	12/06/18	1165	£280.20	CNCL	Newport Sports	108/16
014782	12/06/18	1173	£237.43	CNCL	Lyreco	112/4
014765	13/06/18	1139	£250.00	CNCL	Thomas Costumes & Party Hire	103/4
014772	13/06/18	1163	£1,264.00	CNCL	Granville Construction	160/2
014773	13/06/18	1164	£566.67	CNCL	Hertz SSH Self Drive	105
014769	14/06/18	1160	£150.00	CNCL	Skinny Dog Disco	108/3
014755	15/06/18	1131	£200.00	CNCL	Gerry Graham Pantos	108/3
Direct debit	19/06/18	1333	£110.00	CNCL	npower	147/1
	20/06/18	1158	£367.00		JB Roadshow	108/9
	20/06/18	1171	£1,012.15		Telford & Wrekin Council	128/1

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Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
Direct deb	20/06/18	1330	£411.00	Booker Cash & Carry	DTH Stock to be reimbursed 129/2
014784	25/06/18	1175	£380.00	Face Painting By Ewa	Performance at Malinslee Day 108/9
014791	25/06/18	1231	£114.00	Clearview Security Limited	Security & keyholding 112/3
014801	25/06/18	1240	£520.00	A E Property Maintenance	Removal installation market day 135
014802	25/06/18	1241	£5,500.00	Glass Glazing and Windows Ltd	New windows at the Hub 160/2
014803	25/06/18	1242	£180.00	Big Three Security	Security at Malinslee Day 108/9
014804	25/06/18	1243	£357.72	BT Payment Services Ltd	Phone lines Dawley Hse 112/2
014792	26/06/18	1232	£896.98	Granville Construction	Replace damaged wall at DTH 151/2
014794	26/06/18	1234	£332.40	Cadent Gas	Survey for gas at 3/4 New St 160/2
014805	26/06/18	1244	£307.02	Severn Trent Water	Water DTH 151/2
014806	26/06/18	1245	£1,475.29	ADT Fire and Security Plc	Security alarm Dawley Hse 112/3
Direct debit	26/06/18	1334	£160.28	npower	Electric DTH 151/1
014778	27/06/18	1169	£333.33	Game Wagon	Attend Malinslee Day event 108/9
014779	27/06/18	1170	£150.00	Exotic Zoo	Family fun day Malinslee Day 108/9
DD11	27/06/18	1331	£260.42	PHS Group	Cleaning services DTH 151/3
DD11	27/06/18	1332	£347.69	PHS Group	Cleansing systems Dawley Hse 147/3
014796	28/06/18	1236	£130.00	JB Roadshow	Supply U16s disco 108/10
014798	28/06/18	1238	£250.00	JB Roadshow	Supply PA system for Dawley Day 108/2
DD 5	28/06/18	1322	£178.00	Telford & Wrekin Council	Business rates The Hub 160/1
014797	29/06/18	1237	£449.90	MC Services	Annual boiler inspection 151/2
014800	29/06/18	1259	£522.04	Chauvet	Replacement light (DTH to reimburse) 129/1