

Paid Expenditure over £100.00 Oct - Oct

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
Direct debit02	01/10/18	1740	£187.50 CNCL	npower	Electric Dawley Hse 147/1
014931	01/10/18	1741	£2,223.87 CNCL	Western Power	Connect Electricity at Public toilets 149/6
014937	02/10/18	1602	£566.67 CNCL	Hertz SSH Self Drive	Van hire for gardeners 105
Direct deb book 4	03/10/18	1750	£319.47 CNCL	Booker Cash & Carry	DTH Stock to be reimbursed 129/2
014932	04/10/18	1597	£240.00 CNCL	MC Services	Heating survey DTH 151/2
014941	04/10/18	1609	£1,490.00 CNCL	CLH Design & Print	Newsletter printing- 5000 copies 123
014942	04/10/18	1610	£116.84 CNCL	Calltel Catering & Laundry Equipment LLP	Glass hire RBL event 108/12
Direct debits	05/10/18	1749	£171.41 CNCL	Vodafone	Staff mobile phone bill October 112/2
014919	08/10/18	1509	£1,378.00 CNCL	JCE & Sons Ltd	Fixed wire testing & PAT Testing at both buildings 151/2
DD 2	08/10/18	1742	£173.00 CNCL	Telford & Wrekin Council	Business rated Dawley Hse 147/1
DD3	08/10/18	1743	£202.00 CNCL	Telford & Wrekin Council	Business rates Dawley House 147/1
DD 4	08/10/18	1744	£370.00 CNCL	Telford & Wrekin Council	Business Rates DTH 151/1
014936	10/10/18	1601	£232.20 CNCL	Telford & Wrekin Services Ltd	Extra bins for Malinslee Day 108/9
Direct debit	10/10/18	1751	£183.81 CNCL	Booker Cash & Carry	Dawley Dinner Stock 108/16
014935	12/10/18	1600	£104.38 CNCL	The Clean Machine Direct Ltd	Cleaning materials DTH 119/3
014945	15/10/18	1613	£120.00 CNCL	Paul Challinor Entertainment	Performance in bandstand 108/7
014947	15/10/18	1615	£398.00 CNCL	J M Tart Carpentry & Building Maintenance	Work at Steps Dawley Hse 147/2
014944	16/10/18	1612	£2,484.00 CNCL	Granville Construction	Removal of toilet at DTH/ brick up DT windows 151/2
014950	16/10/18	1618	£450.00 CNCL	Steve The Mole Pest Control	Pest Control Dawley Hse 18/19 147/3
014950	16/10/18	1619	£450.00 CNCL	Steve The Mole Pest Control	Pest control DTH 18/19 151/3
Direct deb book 4	17/10/18	1752	£580.88 CNCL	Booker Cash & Carry	DTH Stock to be reimbursed 129/2
014959	18/10/18	1671	£250.00 CNCL	Telford Disco Solutions	Supporting disco for ABBA Night 108/7
014954	19/10/18	1623	£723.95 CNCL	West Mercia Supplies	Sports eqt 192
014957	23/10/18	1669	£300.00 CNCL	Telstar	Performance at Dawley Reunion 108/7
DD25	23/10/18	1753	£232.63 CNCL	npower	Electricity DTH 151/2

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Direct debit	24/10/18	1754	£179.92 CNCL	Booker Cash & Carry	Dawley Dinner Stock 108/16
014960	25/10/18	1672	£300.00 CNCL	Steve Haresign	Performance at 3 Xmas parties 108/1
014963	26/10/18	1675	£434.63 CNCL	Total Gas & Power	Electricity 3/4 New St 160/1
DD 5	29/10/18	1747	£178.00 CNCL	Telford & Wrekin Council	Business rates The Hub 160/1
014939	31/10/18	1605	£25,000.00 CNCL	Telford & Wrekin Council	Contribution to PET Scheme 180
014939	31/10/18	1694	£7,383.21 CNCL	Telford & Wrekin Council	Dawley dinner costs for April- Sep 108/16
Direct deb book 4	31/10/18	1755	£424.57 CNCL	Booker Cash & Carry	DTH Stock to be reimbursed 129/2