

Date	Ref	Payee	Details	TOTAL
12.4.17	241	Mark Hatton	electrical work	495.00
18.4.17	DD	Opus energy	Apr elect	43.26
12.4.17	cash	J. Russell	cleaning	30.00
12.4.17	cash	C.Russell	materials	3.35
15.5.17	DD	Opus energy	May elect	39.90
3.5.18	cash	J. Russell	cleaning	30.00
3.5.18	cash	C.Russell	materials	7.65
14.6.17	DD	Opus energy	June elect	38.83
3.5.17	cash	J. Russell	cleaning	30.00
3.5.17	cash	C. Russell	materials	3.70
7.6.17	cash	J.Russell	cleaning	30.00
7.6.17	cash	C. Russell	materials	7.65
5.7.17	242	The Clerk	new padlock	26.60
12.7.17	243	The Clerk	new keys	14.00
14.7.17	DD	Opus energy	Jul elect	37.98
14.8.17	DD	Opus energy	Aug elect	39.38
7.9.17	cash	J.Russell	cleaning Jun-Aug	90.00
7.9.17	cash	C. Russell	materialks	7.59
13.9.17	244	The Clerk	new keys	26.00
13.9.17	247	M. Hatton	PAT test	60.00
13.9.17	248	The Clerk	bouquet	30.00
13.9.17	249	The Clerk	token	20.00
14.9.17	245	Wicksteed	inspection	54.00
14.9.17	246	PKL	Asbestos check	390.00
14.9.17	DD	Opus energy	Sept. Elect	35.96
22.9.17	DD	Water Plus	water	168.10
9.10.17	251	The Clerk	new keys	45.00
12.10.17	250	Cleaner	materials	56.78
16.10.17	DD	Opus energy	Oct. Elect	30.96
4.10.17	cash	cleaner	cleaning	39.10
1.11.17	cash	cleaner	materials	3.36
1.11.17	cash	cleaner	cleaning	35.95
14.11.17	DD	Opus energy	Nov. Elect	38.84
29.11.17	252			0.00
6.12.17	cash	Cleaner	materials	3.18
6.12.17	cash	Cleaner	cleaning	42.73
6.12.17	253	M.Hatton	radiators	204.00
14.12.17	DD	Opus energy	Dec. Elect	42.59
21.12.17	254	R. Bennett	materials	24.36
10.1.18	cash	cleaner	cleaning	42.53
10.1.18	cash	cleaner	materials	5.38
15.1.18	DD	Opus energy	jan elect	46.04
18.1.18	256	M.Hatton	sockets	192.00
23.1.18	257	Stone Guides	radiators	220.00
26.1.18	255	Comm. Council	membership	40.00
7.2.18	258			0.00
7.2.18	cash	cleaner	cleaning	42.73
7.2.18	cash	cleaner	materials	1.98
14.2.18	DD	Opus energy	feb elect	47.10

15.2.18	259	Stafford Flooring	deposit tiles	531.50
21.2.18	260	P. Mace	insulation	2749.00
7.3.18	cash	cleaner	cleaning	42.73
14.3.18	261	stafford Flooring	carpet tiles	1594.50
14.3.18	DD	Opus energy	mar elect	44.05
26.3.18	262	SLCC	books	28.82
	14.3.18	261	stafford Flooring	carpet tiles
	14.3.18	DD	Opus energy	mar elect
	26.3.18	262	SLCC	books