

Paid Expenditure over £100.00

Apr 2024 - Apr 2024

Great Dawley Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
	02/04/24	1	£3,786.40	£757.28	CNCL	Telford & Wrekin Council	Dawley Dinner charges	108/16 ☐
	02/04/24	2	£550.00	£0.00	CNCL	Caseys Cordingley Hall	80's vs 90's entertainment	108/7 ☐
	02/04/24	3	£550.00	£0.00	CNCL	Caseys Cordingley Hall	Soul & Mowton night entertainment	108/7 ☐
	02/04/24	4	£450.00	£0.00	CNCL	Caseys Cordingley Hall	Poppy Dance entertainment	108/12 ☐
	02/04/24	5	£250.00	£0.00	CNCL	Caseys Cordingley Hall	Dawley Bandstand	108/6 ☐
	02/04/24	6	£120.00	£0.00	CNCL	The Pop Up Playtown	Pop up playtown Malinslee big picnic	108/9 ☐
	02/04/24	7	£869.00	£173.80	CNCL	EDGE IT Systems	Annual fee for Accounts package	112/1 ☐
	02/04/24	8	£200.00	£0.00	CNCL	PJ Entertainment	Entertainment Malislee Big Picnic	108/9 ☐
	02/04/24	9	£245.00	£0.00	CNCL	Water Clean Servies Ltd	Water testing Dawley Town Hall 24-25	151/3 ☐
	02/04/24	10	£245.00	£0.00	CNCL	Water Clean Servies Ltd	Water testing 35 High Street	148/3 ☐
	02/04/24	11	£950.00	£0.00	CNCL	Water Clean Servies Ltd	water testing for Dawley House & Risk assesment	147/3 ☐
	02/04/24	12	£345.00	£0.00	CNCL	Fantasy Castles	Dawley Day Bouncy castles	108/2 ☐
	02/04/24	13	£2,500.00	£500.00	CNCL	AT Brown	Coaches for Barmouth trip	108/25 ☐
	02/04/24	14	£825.00	£0.00	CNCL	JD Magic	Magic show at over 60s Xmas parties	108/1 ☐
	02/04/24	15	£320.00	£0.00	CNCL	PJ Entertainment	Dawley Bandstand Easter Egg hunt	108/21 ☐
	02/04/24	16	£475.00	£0.00	CNCL	MidzKidz	Big Picnic entertainment	108/8 ☐
	02/04/24	17	£1,895.00	£379.00	CNCL	Rainbow Faces Ltd	Dawley Day entertainment	108/2 ☐
	02/04/24	18	£700.00	£140.00	CNCL	Rainbow Faces Ltd	Entertainment Paws in the Park	108/13 ☐
	02/04/24	19	£440.00	£0.00	CNCL	Farms On Wheels	Farm for Malinslee Big Picnic	108/9 ☐
	02/04/24	103	£171.02	£34.21	CNCL	British Gas Lite	Electricity supply DTH	151/1 ☐
	02/04/24	104	£341.66	£68.34	CNCL	Eon	Dawley House Gas Supply	147/1 ☐
	02/04/24	105	£359.82	£71.97	CNCL	Eon	Electricity Supply Dawley House	147/1 ☐
	04/04/24	106	£132.22	£26.44	CNCL	Scottish Power	Electricity 35 High Street	148/1 ☐
691215111098	04/04/24	107	£254.35	£48.47	CNCL	Vodafone	Mobile phone bill	112/2 ☐
Bus Rates DH	08/04/24	109	£211.84	£0.00	CNCL	Telford & Wrekin Council	Business rates	147/1 ☐
Bus rates DH2	08/04/24	110	£239.01	£0.00	CNCL	Telford & Wrekin Council	Rates 22 Burton Street	147/1 ☐

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	10/04/24	21	£200.00	£0.00	CNCL	Richard Keeling	Entertainment at Tea Dance	108/15 ☐
	10/04/24	22	£160.00	£32.00	CNCL	Rainbow Faces Ltd	Additional fee on invoice	108/9 ☐
	10/04/24	24	£595.00	£0.00	CNCL	AT Brown	Coach to arboretum trip	108/12 ☐
	10/04/24	25	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	Rent Dawley Social Club	158 ☐
	15/04/24	111	£368.00	£74.00	CNCL	Scottish Power	Electrcity 35 High Street	148/2 ☐
	16/04/24	113	£755.89	£151.18	CNCL	Smartest Energy	Gas Supply Dawley Town Hall	151/1 ☐
	17/04/24	26	£311.74	£0.00	CNCL	WaterPlus	Water bill	151/1 ☐
	17/04/24	28	£147.01	£0.00	CNCL	WaterPlus	Water bill Dawley House	147/1 ☐
	17/04/24	30	£180.00	£0.00	CNCL	Magical Mascots	Easter Rabbit	108/3 ☐
	17/04/24	31	£118.26	£23.65	CNCL	Granville Construction	Ladies toilet repair Dawley House	147/2 ☐
	17/04/24	33	£343.08	£0.00	CNCL	Old Park Primary	Provide holiday clubs	108/23 ☐
	17/04/24	37	£1,500.00	£0.00	CNCL	Telford & Wrekin Council	Zip Line maintenance	104/2 ☐
	17/04/24	38	£400.00	£80.00	CNCL	IdVerde	Maintenance Doseley Rd	104/2 ☐
	17/04/24	41	£200.00	£0.00	CNCL	David Busby Music	Bandstand entertainment	108/6 ☐
	17/04/24	42	£2,439.89	£0.00	CNCL	SALC	ALC Affiliation fees	120 ☐
	17/04/24	43	£2,000.00	£0.00	CNCL	Telford & Wrekin Council	Match funding ward Cllrs	102/6 ☐
	18/04/24	114	£432.72	£86.54	CNCL	British Gas Lite	Electricity Dawley House	147/1 ☐
	29/04/24	120	£158.90	£31.78	CNCL	British Gas Lite	Electricity 35B High Street	148/2 ☐