

Paid Expenditure over £100.00

Aug 2024 - Aug 2024

Great Dawley Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
691215111098	01/08/24	511	£341.66	£68.34	CNCL	Eon	Dawley House Gas Supply	147/1 ☐
	01/08/24	512	£359.82	£71.97	CNCL	Eon	Electricity Supply Dawley House	147/1 ☐
	05/08/24	513	£167.50	£33.50	CNCL	Scottish Power	Electricity 35 High Street	148/1 ☐
	07/08/24	526	£253.90	£48.38	CNCL	Vodafone	Mobile phone bill	112/2 ☐
	08/08/24	495	£140.00	£0.00	CNCL	Graham Darby	Tea Dance	108/15 ☐
	08/08/24	496	£125.00	£25.00	CNCL	IdVerde	Mark out pitch Doseley Rd	104/1 ☐
	08/08/24	501	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Van hire hardening service	105 ☒
	08/08/24	503	£180.99	£36.20	CNCL	The Clean Machine Direct Ltd	Cleaning materials	112/8 ☐
	08/08/24	504	£400.00	£0.00	CNCL	Telford Community Interfaith Basketball	Activities Summer holiday	108/23 ☐
	08/08/24	505	£225.00	£0.00	CNCL	1st Event Medical	1st Aid Malinslee Big Picnic	108/9 ☐
	08/08/24	506	£1,900.00	£0.00	CNCL	Bedford Rides & Attractions	Malinslee big picnic	108/9 ☐
	08/08/24	507	£310.00	£62.00	CNCL	Premier Inflate Limited	Breakfast club activities	193 ☐
	08/08/24	508	£250.00	£50.00	CNCL	Premier Inflate Limited	Holiday club activities	108/23 ☐
Bus Rates DH	08/08/24	514	£207.00	£0.00	CNCL	Telford & Wrekin Council	Business rates	147/1 ☐
Bus rates DH2	08/08/24	515	£236.00	£0.00	CNCL	Telford & Wrekin Council	Rates 22 Burton Street	147/1 ☐
	12/08/24	527	£173.68	£8.68	CNCL	Valda Energy	Gas supply DTH	151/1 ☐
	14/08/24	528	£139.68	£12.76	CNCL	Booker Cash & Carry	Youth Club food	162 ☐
	15/08/24	533	£396.67	£79.33	CNCL	Scottish Power	Electricity 35 High Street	148/2 ☐
	19/08/24	531	£401.00	£20.03	CNCL	British Gas Lite	Electricity Dawley House	147/1 ☐
	20/08/24	477	£125.00	£0.00	CNCL	Fantasy Castles	Activities for baby babble	108/26 ☐
D3935	20/08/24	478	£319.00	£0.00	CNCL	Local Print Pro's	GDTC Polo tops	108/17 ☐
4615427	20/08/24	479	£2,044.00	£408.80	CNCL	Telford & Wrekin Council	Charge for ICT Services	140 ☐
0664006403	20/08/24	480	£120.00	£0.00	CNCL	The Montessori Rainbow	Play tent Malinslee Big Picnic	108/9 ☐
	20/08/24	482	£111.36	£0.00	CNCL	WaterPlus	Dawley Townn Hall Water	151/1 ☐
	20/08/24	485	£910.00	£182.00	CNCL	JBS Products & Events LTD	Action Wheels Malinslee Big Picnic	108/9 ☐
465	20/08/24	486	£200.00	£0.00	CNCL	Richard Keeling	Music at tea dance	108/15 ☐

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16682	20/08/24	488	£132.00	£26.40	CNCL	JL Security	Security Malinslee Big Picnic	108/9 ☐
	20/08/24	490	£280.00	£56.00	CNCL	Rainbow Faces Ltd	Grinch at Christmas	108/1 ☐
	20/08/24	534	£302.10	£60.40	CNCL	Scottish Power	Electricity 35 High Street	148/1 ☐
	20/08/24	535	£503.40	£100.60	CNCL	Scottish Power	Annex Gas supply	160/1 ☐
GPC JUL	20/08/24	558	£324.17	£64.83	CNCL	Bax-Shop	Interface software for lighting rig	140 ☐
GPC JUL	20/08/24	559	£229.76	£0.00	CNCL	Asda Stores	Shopping for Breakfast club	193 ☐
GPC JUL	20/08/24	561	£900.00	£180.00	CNCL	Alton Towers	Youth Club trip	162 ☐
GPC JUL	20/08/24	562	£190.00	£38.00	CNCL	St John Ambulance	B Whiteley 1st Aid	128/2 ☐
GPC JUL	20/08/24	563	£366.00	£0.00	CNCL	Flying Fish	Dawley dinner	108/16 ☐
GPC JUL	20/08/24	574	£268.04	£0.00	CNCL	Asda Stores	Holiday club catering	108/23 ☐
GPC JUL	20/08/24	576	£228.66	£45.74	CNCL	Baker Ross	Craft activity	108/23 ☐
GPC JUL	20/08/24	583	£299.02	£0.00	CNCL	Asda Stores	Tea dance catering	108/15 ☐
GPC JUL	20/08/24	590	£512.49	£74.12	CNCL	Amazon	HHAH Eq	108/23 ☐
GPC JUL	20/08/24	593	£238.19	£0.00	CNCL	UPS Ltd	Shipping mayors chains	145/2 ☐
GPC JUL	20/08/24	596	£131.49	£0.00	CNCL	Asda Stores	Tea dance ingredients	108/15 ☐
	29/08/24	529	£154.64	£7.73	CNCL	British Gas Lite	Electricity 35B High Street	148/2 ☐