

Paid Expenditure over £100.00

Jun 2024 - Jun 2024

Great Dawley Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
691215111098	03/06/24	267	£359.82	£71.97	CNCL	Eon	Electricity Supply Dawley House	147/1 ☐
	03/06/24	268	£341.66	£68.34	CNCL	Eon	Dawley House Gas Supply	147/1 ☐
	04/06/24	270	£167.50	£33.50	CNCL	Scottish Power	Electricity 35 High Street	148/1 ☐
	06/06/24	271	£258.24	£48.64	CNCL	Vodafone	Mobile phone bill	112/2 ☐
	07/06/24	199	£186.00	£0.00	CNCL	The Jazz Collective	Santa Sax entertainment Xmas parties	108/1 ☐
	07/06/24	200	£140.00	£0.00	CNCL	Farms On Wheels	Breakfast club activity	108/23 ☐
	07/06/24	201	£140.00	£0.00	CNCL	Farms On Wheels	Breakfast club activity HHAH 22nd July	108/23 ☐
	07/06/24	202	£140.00	£0.00	CNCL	Graham Darby	Tea Dance	108/15 ☐
	07/06/24	203	£107.74	£21.54	CNCL	A-Stat Office Technology Ltd	Photocopier charges	112/5 ☐
	07/06/24	204	£142.75	£28.55	CNCL	Lyreco	Stationery Order	112/4 ☐
24033	07/06/24	206	£895.79	£179.16	CNCL	Clearview Security Limited	Instalation of CCTV	112/7 ☐
	07/06/24	207	£250.00	£0.00	CNCL	Callum Doignie	Remaining fee for Dawley Day	108/2 ☐
	07/06/24	208	£600.00	£0.00	CNCL	AT Brown	Youth Club mini bus Alton Towers	162 ☐
	07/06/24	209	£355.93	£71.17	CNCL	The Clean Machine Direct Ltd	Cleanig materials	112/8 ☐
	07/06/24	210	£5,830.00	£1,166.00	CNCL	Limetree Nurseries	Summer hanging baskets	117 ☐
	07/06/24	211	£252.00	£50.40	CNCL	NALC	Membership fees 24/25	120 ☐
	07/06/24	215	£500.00	£0.00	CNCL	Special Events Photo Booth	Dawley day photo booth	108/2 ☐
	07/06/24	216	£160.00	£0.00	CNCL	JD Magic	HHAH Magic performance	108/23 ☐
	07/06/24	217	£200.00	£0.00	CNCL	Carolyn Clayton	Breakfast club activity	108/23 ☐
	07/06/24	218	£480.00	£0.00	CNCL	Fantasy Castles	HHAH balloon modelling 29/8/24	108/23 ☐
	07/06/24	219	£480.00	£0.00	CNCL	Fantasy Castles	Breakfsat club event 30th August 2024	108/23 ☐
	07/06/24	224	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	Rent Dawley Social Club	114 ☐
	07/06/24	225	£423.00	£84.60	CNCL	Security Wise Ltd	Remote monitoring charge 34/25	112/3 ☐
	07/06/24	226	£238.00	£47.60	CNCL	Granville Construction	Unblock toilet in the Annex	160/2 ☐
	07/06/24	232	£430.00	£0.00	CNCL	1st Event Medical	1st Aid Dawley Day	108/2 ☐
	07/06/24	272	£3,000.00	£0.00	CNCL	In Harmony Project	Opera Grant awarded at Exec	103/2 ☒
	10/06/24	278	£207.00	£0.00	CNCL	Telford & Wrekin Council	Business rates	147/1 ☐
Bus Rates DH								

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Bus rates DH2	10/06/24	279	£236.00	£0.00	CNCL	Telford & Wrekin Council	Rates 22 Burton Street	147/1 ☐
	12/06/24	282	£586.85	£117.37	CNCL	Scottish Power	Annex Gas supply	160/1 ☐
	12/06/24	283	£348.07	£69.62	CNCL	Scottish Power	Electricity 35 High Street	148/1 ☐
	12/06/24	284	£125.02	£15.87	CNCL	Booker Cash & Carry	Youth Club food	162 ☐
	17/06/24	281	£368.00	£74.00	CNCL	Scottish Power	Electrcity 35 High Street	148/2 ☐
	17/06/24	285	£157.06	£7.85	CNCL	Smartest Energy	Gas Supply Dawley Town Hall	151/1 ☐
	18/06/24	280	£311.29	£15.56	CNCL	British Gas Lite	Electricity Dawley House	147/1 ☐
	20/06/24	227	£17,140.00	£3,428.00	CNCL	Telford & Wrekin Council	Annual Cleaning charge	112/8 ☐
	20/06/24	228	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Van hire - gardening service	105 ☒
	20/06/24	229	£950.38	£190.08	CNCL	MC Services	Repair on boiler/heating system at Dawley House	147/2 ☐
	20/06/24	230	£400.00	£0.00	CNCL	Busy Bees	Stitch mascot Dawley Day	108/2 ☐
	20/06/24	233	£367.15	£0.00	CNCL	WaterPlus	Water Dawley House	147/1 ☐
	20/06/24	235	£260.00	£0.00	CNCL	JB Roadshow	Supply of family disco'c	108/10 ☐
	20/06/24	237	£2,984.00	£596.80	CNCL	Premier Inflate Limited	Dawley Day 22nd June inflatable	108/2 ☐
	20/06/24	238	£275.62	£55.12	CNCL	Churches Fire Security Ltd	Site attendance fee	112/9 ☐
	20/06/24	239	£626.36	£125.27	CNCL	Churches Fire Security Ltd	Site 35 High St Health & Safety	112/9 ☐
	20/06/24	240	£332.93	£66.59	CNCL	FCC Recycling (Uk) Limited	Waste collection	112/8 ☐
	20/06/24	241	£405.08	£81.02	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley Hse	112/8 ☐
	20/06/24	244	£107.74	£21.54	CNCL	A-Stat Office Technology Ltd	Photocopier charges	112/5 ☐
	20/06/24	246	£250.00	£0.00	CNCL	Friends Of Dawley Park	Community Grant	103/1 ☒
	20/06/24	286	£443.00	£88.60	CNCL	Scottish Power	Electricity 22 Burton Street	148/1 ☐
GPC MAY	20/06/24	318	£274.00	£55.00	CNCL	Poptopuk	Entertainment Christmas parties	108/1 ☐
GPC MAY	20/06/24	327	£233.79	£0.00	CNCL	Asda Stores	Tea Dance ingredients	108/15 ☐
GPC MAY	20/06/24	335	£135.43	£0.00	CNCL	Amazon	Tea Dance Eqt	108/15 ☐
GPC MAY	20/06/24	338	£177.48	£35.50	CNCL	Screwfix	Bolt cutters	195 ☐
GPC MAY	20/06/24	344	£171.50	£34.29	CNCL	Vistaprint	Banners for Dawley Day	108/2 ☐

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GPC MAY	20/06/24	350	£229.77	£38.72	CNCL	Amazon	Dawley Day Equipment	108/2	☐
	26/06/24	317	£977.86	£195.57		PHS Group		148/3	☐
	27/06/24	263	£200.00	£0.00	CNCL	Lisa Stevens	Armed Forces evening	108/12	☐
	27/06/24	264	£120.00	£0.00	CNCL	Lisa Stevens	Dawley day performance	108/2	☐
	28/06/24	247	£200.00	£0.00	CNCL	Telford West Indian Association	Performance at Dawley Day	108/2	☐
	28/06/24	249	£400.00	£0.00	CNCL	Special Events Photo Booth	Photo Booth Malislee	108/9	☐
	28/06/24	250	£352.00	£70.40	CNCL	JL Security	Dawley Day Security	108/2	☐
	28/06/24	251	£2,400.00	£0.00	CNCL	Face Painting By Ewa	Dawley day face painting	108/2	☐
	28/06/24	252	£1,900.00	£0.00	CNCL	Bedford Rides & Attractions	Fun rides at Dawley Day	108/2	☐
	28/06/24	253	£250.00	£0.00	CNCL	Kerry Young	Armed Forcees Week	108/12	☐
	28/06/24	254	£140.00	£0.00	CNCL	Farms On Wheels	Youth Club appearance	162	☐
	28/06/24	255	£350.00	£0.00	CNCL	Funtime Theatre	Malinslee Big Picnic	108/9	☐
	28/06/24	256	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	rent Dawley Social Club	158	☐
	28/06/24	259	£150.00	£0.00	CNCL	Fantasy Castles	Balloon Modelling & Face Painting	108/23	☐
	28/06/24	260	£150.00	£0.00	CNCL	Fantasy Castles	Balloon Modelling & Face Painting	108/23	☐
	28/06/24	261	£118.00	£23.60	CNCL	Security Wise Ltd	Callout to intruder alarm system	112/3	☐