

# Paid Expenditure over £100.00

May 2024 - May 2024

Great Dawley Town Council

| Payment Reference | Paid date | Tn no | Net       | Vat     | Cttee | Details                    | Heading                                   | 137                                     |
|-------------------|-----------|-------|-----------|---------|-------|----------------------------|-------------------------------------------|-----------------------------------------|
|                   | 01/05/24  | 134   | £341.66   | £68.34  | CNCL  | Eon                        | Dawley House Gas Supply                   | 147/1 <input type="checkbox"/>          |
|                   | 01/05/24  | 135   | £359.82   | £71.97  | CNCL  | Eon                        | Electricity Supply Dawley House           | 147/1 <input type="checkbox"/>          |
|                   | 01/05/24  | 153   | £2,000.00 | £400.00 | CNCL  | Telford & Wrekin Council   | IT Support 24/25                          | 140 <input type="checkbox"/>            |
|                   | 03/05/24  | 45    | £739.05   | £147.81 | CNCL  | Lyreco                     | Stationery Order                          | 112/4 <input type="checkbox"/>          |
|                   | 03/05/24  | 46    | £255.00   | £0.00   | CNCL  | Rians Dog Training         | Paws in the park                          | 108/13 <input type="checkbox"/>         |
|                   | 03/05/24  | 48    | £550.00   | £110.00 | CNCL  | Sound Innovations Limited  | Sound system servicing                    | 142/1 <input type="checkbox"/>          |
|                   | 03/05/24  | 49    | £720.00   | £0.00   | CNCL  | Face Painting By Ewa       | Paws in the park event                    | 108/13 <input type="checkbox"/>         |
|                   | 03/05/24  | 51    | £490.00   | £98.00  | CNCL  | Rainbow Faces Ltd          | Dawley day sand art entertainment         | 108/2 <input type="checkbox"/>          |
|                   | 03/05/24  | 52    | £112.50   | £22.50  | CNCL  | Granville Construction     | Repair door 6 new street                  | 151/2 <input type="checkbox"/>          |
|                   | 03/05/24  | 53    | £1,451.33 | £290.27 | CNCL  | Telford & Wrekin Council   | Rent Dawley Social Club                   | 114 <input type="checkbox"/>            |
|                   | 03/05/24  | 54    | £205.00   | £0.00   | CNCL  | 1st Event Medical          | Paws in the park 1st aid                  | 108/13 <input type="checkbox"/>         |
|                   | 03/05/24  | 57    | £300.00   | £60.00  | CNCL  | Premier Inflate Limited    | Paws in the park event                    | 108/13 <input type="checkbox"/>         |
|                   | 03/05/24  | 61    | £128.00   | £25.60  | CNCL  | JL Security                | Paws in the park                          | 108/13 <input type="checkbox"/>         |
| 691215111098      | 07/05/24  | 136   | £251.90   | £50.38  | CNCL  | Vodafone                   | Mobile phone bill                         | 112/2 <input type="checkbox"/>          |
| Bus rates DH2     | 08/05/24  | 138   | £236.00   | £0.00   | CNCL  | Telford & Wrekin Council   | Rates 22 Burton Street                    | 147/1 <input type="checkbox"/>          |
| Bus Rates DH      | 08/05/24  | 139   | £207.00   | £0.00   | CNCL  | Telford & Wrekin Council   | Business rates                            | 147/1 <input type="checkbox"/>          |
|                   | 09/05/24  | 146   | £218.49   | £20.72  | CNCL  | Booker Cash & Carry        | Youth Club food                           | 162 <input type="checkbox"/>            |
|                   | 10/05/24  | 62    | £225.17   | £45.03  | CNCL  | Veolia                     | Bins for Paws in the park                 | 108/13 <input type="checkbox"/>         |
|                   | 10/05/24  | 64    | £555.00   | £111.00 | CNCL  | Telford Up & Over Doors    | Supply and install shutter 35 High Street | 148/3 <input type="checkbox"/>          |
|                   | 10/05/24  | 65    | £125.00   | £25.00  | CNCL  | Telford & Wrekin Council   | Charge for Olive bar at Paws in park      | 108/13 <input type="checkbox"/>         |
|                   | 10/05/24  | 66    | £883.33   | £176.67 | CNCL  | Hertz SSH Self Drive       | Van hire Gardening servie                 | 105 <input checked="" type="checkbox"/> |
|                   | 10/05/24  | 71    | £250.00   | £0.00   | CNCL  | Oldham Council             | CCIN Annual subscription                  | 120 <input type="checkbox"/>            |
|                   | 10/05/24  | 72    | £1,525.00 | £305.00 | CNCL  | Door Doctor                | Electric roller shutte                    | 148/3 <input type="checkbox"/>          |
|                   | 10/05/24  | 73    | £120.00   | £0.00   | CNCL  | Tony Roberts               | Tea dance entertainment                   | 108/15 <input type="checkbox"/>         |
|                   | 15/05/24  | 142   | £368.00   | £74.00  | CNCL  | Scottish Power             | Electricity 35 High Street                | 148/2 <input type="checkbox"/>          |
|                   | 16/05/24  | 141   | £403.79   | £80.76  | CNCL  | Smartest Energy            | Gas Supply Dawley Town Hall               | 151/1 <input type="checkbox"/>          |
|                   | 20/05/24  | 74    | £157.84   | £31.57  | CNCL  | Churches Fire Security Ltd | Replacement glass                         | 112/9 <input type="checkbox"/>          |

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|                   | 20/05/24  | 75    | £156.80   | £31.36  | CNCL  | Churches Fire Security Ltd   | Attendance fee                     | 112/9 <input type="checkbox"/>          |
|                   | 20/05/24  | 79    | £120.00   | £24.00  | CNCL  | Churches Fire Security Ltd   | Fire alarm service                 | 112/9 <input type="checkbox"/>          |
|                   | 20/05/24  | 80    | £120.00   | £24.00  | CNCL  | Churches Fire Security Ltd   | Fire alarm system                  | 112/9 <input type="checkbox"/>          |
|                   | 20/05/24  | 81    | £522.99   | £104.60 | CNCL  | Churches Fire Security Ltd   | Annual site fee                    | 112/9 <input type="checkbox"/>          |
|                   | 20/05/24  | 82    | £134.64   | £26.93  | CNCL  | Churches Fire Security Ltd   | Health & safety fire alarm service | 112/9 <input type="checkbox"/>          |
|                   | 20/05/24  | 84    | £194.47   | £38.89  | CNCL  | Churches Fire Security Ltd   | Fire Service check DTH New St      | 112/9 <input type="checkbox"/>          |
|                   | 20/05/24  | 85    | £680.44   | £136.09 | CNCL  | Churches Fire Security Ltd   | Health & safety service            | 112/9 <input type="checkbox"/>          |
|                   | 20/05/24  | 86    | £395.00   | £79.00  | CNCL  | Door Doctor                  | Dawley Hiuse shutter repair        | 147/2 <input type="checkbox"/>          |
|                   | 20/05/24  | 88    | £114.00   | £22.80  | CNCL  | Badger Print                 | Ticket printing                    | 108/3 <input type="checkbox"/>          |
|                   | 20/05/24  | 90    | £3,000.00 | £0.00   | CNCL  | Telford & Wrekin Council     | Library book fees                  | 116 <input type="checkbox"/>            |
|                   | 20/05/24  | 92    | £3,809.74 | £457.17 | CNCL  | Zurich Insurance plc         | Insurance 2024/25                  | 131/1 <input type="checkbox"/>          |
|                   | 20/05/24  | 93    | £245.46   | £49.10  | CNCL  | The Clean Machine Direct Ltd | Cleaning materials                 | 112/8 <input type="checkbox"/>          |
|                   | 20/05/24  | 95    | £265.00   | £53.00  | CNCL  | MC Services                  | Callout Dawley House               | 147/2 <input type="checkbox"/>          |
|                   | 20/05/24  | 96    | £175.55   | £35.11  | CNCL  | Clerks and Councils Direct   | Freedom of town scrolls            | 115 <input type="checkbox"/>            |
|                   | 20/05/24  | 97    | £154.44   | £30.88  | CNCL  | WaterPlus                    | Water bill 35a High Street         | 148/1 <input type="checkbox"/>          |
|                   | 20/05/24  | 99    | £900.00   | £175.00 | CNCL  | National War Memorial        | Veterans café D Day 80th Package   | 108/12 <input type="checkbox"/>         |
| GPC APR           | 20/05/24  | 174   | £571.34   | £0.00   | CNCL  | Loomly                       | Social media scheduling platform   | 138 <input type="checkbox"/>            |
| GPC APR           | 20/05/24  | 176   | £176.57   | £0.00   | CNCL  | Asda Stores                  | Youtch club materials              | 162 <input type="checkbox"/>            |
| GPC APR           | 20/05/24  | 182   | £169.50   | £0.00   | CNCL  | TV Licensing                 | TV License Dawley House            | 120 <input type="checkbox"/>            |
| GPC APR           | 20/05/24  | 183   | £282.50   | £56.50  | CNCL  | Tfm                          | Lawnmower                          | 105 <input checked="" type="checkbox"/> |
| GPC APR           | 20/05/24  | 186   | £138.36   | £0.00   | CNCL  | Asda Stores                  | Tea dance ingredients              | 108/15 <input type="checkbox"/>         |
| GPC APR           | 20/05/24  | 189   | £390.78   | £78.16  | CNCL  | Printerland                  | Cartridges                         | 140 <input type="checkbox"/>            |
| GPC APR           | 20/05/24  | 198   | £321.24   | £64.25  | CNCL  | Tfm                          | Strimmer                           | 105 <input checked="" type="checkbox"/> |
|                   | 21/05/24  | 147   | £335.26   | £67.05  | CNCL  | British Gas Lite             | Electricity Dawley House           | 147/1 <input type="checkbox"/>          |
|                   | 22/05/24  | 98    | £3,586.00 | £717.20 | CNCL  | Carter Stevenson             | Grass matting Dawley Park          | 195 <input type="checkbox"/>            |
|                   | 24/05/24  | 122   | £1,024.00 | £204.80 | CNCL  | Honours Board Company        | Honours board for Chair & Mayor    | 145/2 <input type="checkbox"/>          |
|                   | 24/05/24  | 123   | £400.00   | £0.00   | CNCL  | Diane Malley                 | Internal audit 23/24               | 130/1 <input type="checkbox"/>          |

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|                   | 24/05/24  | 125   | £2,250.00 | £0.00  | CNCL  | Telford & Wrekin Council | Repair groundwork Dawley Park | 107     | <input type="checkbox"/> |
|                   | 24/05/24  | 126   | £600.00   | £0.00  | CNCL  | AT Brown                 | Book club trip to Hay on Wye  | 108/3   | <input type="checkbox"/> |
|                   | 24/05/24  | 128   | £200.00   | £0.00  | CNCL  | JB Roadshow              | Disco services                | 108/13  | <input type="checkbox"/> |
|                   | 24/05/24  | 130   | £399.99   | £0.00  | CNCL  | A Latham 35 High Street  | Rent Refund to vacate early   | 141     | <input type="checkbox"/> |
|                   | 29/05/24  | 152   | £241.30   | £48.27 | CNCL  | British Gas Lite         | Electricity Annex             | 148/2   | <input type="checkbox"/> |