

Paid Expenditure over £100.00

Oct 2024 - Oct 2024

Great Dawley Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
	01/10/24	779	£308.14	£61.63	CNCL	Eon Electricity Supply Dawley House	147/1	☐
	01/10/24	780	£341.66	£68.34	CNCL	Eon Dawley House Gas Supply	147/1	☐
	01/10/24	782	£468.90	£93.78	CNCL	Scottish Power Electricity 35 High Street	148/1	☐
	01/10/24	783	£282.56	£56.51	CNCL	Scottish Power Annex Gas supply	160/1	☐
	03/10/24	711	£500.00	£0.00	CNCL	Steve The Mole Pest Control Pest control cover	151/3	☐
	03/10/24	712	£500.00	£0.00	CNCL	Steve The Mole Pest Control Pest control cover- Dawley House	151/3	☐
	03/10/24	713	£1,125.00	£225.00	CNCL	The Edge Adventure Centre HHAH Youth trip	162	☐
	03/10/24	714	£600.00	£120.00	CNCL	Ironbridge Gorge Bronze package	108/3	☐
	03/10/24	715	£140.00	£0.00	CNCL	Farms On Wheels Animal visit for baby babble	108/26	☐
	03/10/24	716	£953.33	£190.67	CNCL	Hertz SSH Self Drive Van hire gardening service	105	☒
	03/10/24	717	£300.00	£0.00	CNCL	AT Brown Bus for youth club	162	☐
	03/10/24	719	£200.00	£0.00	CNCL	Exotic Zoo Animal October	162	☐
	03/10/24	720	£450.34	£90.07	CNCL	Veolia Waste collection DTH	108/9	☐
	03/10/24	721	£290.00	£0.00	CNCL	JB Roadshow Inclusive disco	108/10	☐
	03/10/24	722	£246.88	£49.38	CNCL	PPL PPL License Dawley House	120	☐
	03/10/24	723	£246.88	£49.38	CNCL	PPL Dawly Town Hall royalties	120	☐
	03/10/24	725	£332.47	£0.00	CNCL	Telford & Wrekin Council Replanting near the new Café in Dawley Park	107	☐
	03/10/24	730	£162.50	£32.50	CNCL	PP Electrical Services Attend Zip boiler Dawley House	147/3	☐
2586	03/10/24	732	£300.00	£0.00	CNCL	Small Woods Youth expo event	162	☐
	03/10/24	733	£450.00	£0.00	CNCL	AT Brown Bus to Edge Activity Centre	162	☐
GPC OCT	03/10/24	832	£170.82	£0.00	CNCL	Asda Stores Breakfast food	193	☐
GPC OCT	03/10/24	834	£319.63	£0.00	CNCL	Amazon Youth Club Eqt	162	☐
GPC OCT	03/10/24	838	£106.92	£0.00	CNCL	Asda Stores HHAH Ingredients	193	☐
GPC OCT	03/10/24	844	£109.95	£0.00	CNCL	B&Q Baby Babble Eqt	108/26	☐
GPC OCT	03/10/24	845	£169.74	£37.16	CNCL	Amazon Baby Babble Eqt	108/26	☐
GPC OCT	03/10/24	847	£124.13	£0.00	CNCL	Amazon Baby Babble	108/26	☐

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GPC OCT	03/10/24	849	£125.00	£0.00	CNCL	Royal British Legion	Donation	145/2 ☐
GPC OCT	03/10/24	851	£219.28	£0.00	CNCL	Asda Stores	Tea dance Ingredients	108/15 ☐
GPC OCT	03/10/24	855	£131.21	£0.00	CNCL	Asda Stores	Youth Club food	162 ☐
GPC OCT	03/10/24	861	£389.10	£77.80	CNCL	Amazon	Youth Club Eqt	162 ☐
GPC OCT	03/10/24	864	£250.00	£0.00	CNCL	Wendys	Snack boxes for Barmouth	108/25 ☐
GPC OCT	03/10/24	866	£122.49	£24.50	CNCL	Dominoes	Pizza for youth club	162 ☐
GPC OCT	03/10/24	867	£147.34	£0.00	CNCL	Asda Stores	HHAH Holiday club	193 ☐
	04/10/24	786	£121.66	£24.34	CNCL	Scottish Power	Electricity 35 High Street	148/1 ☐
	07/10/24	784	£255.00	£48.60	CNCL	Vodafone	Mobile phone bill	112/2 ☐
Bus Rates DH	08/10/24	787	£207.00	£0.00	CNCL	Telford & Wrekin Council	Business rates	147/1 ☐
Bus rates DH2	08/10/24	788	£236.00	£0.00	CNCL	Telford & Wrekin Council	Rates 22 Burton Street	147/1 ☐
	14/10/24	789	£308.01	£15.40	CNCL	Valda Energy	Gas supply DTH	151/1 ☐
	15/10/24	737	£650.00	£0.00	CNCL	Skaters Club	Skating party at Malinslee lights	108/8 ☐
	15/10/24	738	£102.60	£20.52	CNCL	Churches Fire Security Ltd	Emergency lighting	112/9 ☐
	15/10/24	739	£237.61	£47.52	CNCL	Churches Fire Security Ltd	Fire service fee Dawley House	112/9 ☐
	15/10/24	740	£102.60	£20.52	CNCL	Churches Fire Security Ltd	Emergency Lighting 35 High Street	112/9 ☐
	15/10/24	741	£129.60	£25.92	CNCL	Churches Fire Security Ltd	Fire service at Dawley House	112/9 ☐
	15/10/24	742	£105.62	£21.12	CNCL	Churches Fire Security Ltd	Fire service at Dawley House	112/9 ☐
	15/10/24	743	£145.41	£29.08	CNCL	Churches Fire Security Ltd	Fire service at Dawley House	112/9 ☐
	15/10/24	751	£105.00	£4.02	CNCL	WaterPlus	Water bill Dawley Town Hall	148/2 ☐
	15/10/24	754	£205.00	£41.00	CNCL	Total Merchandise	Printed Aremd Forces pin badges	108/3 ☐
	15/10/24	755	£352.46	£70.49	CNCL	Total Merchandise	Printed Aremd Forces pin badges	108/3 ☐
	15/10/24	756	£130.00	£26.00	CNCL	Sound Innovations Limited	Callout to Dawley House audio system	147/2 ☐
	15/10/24	759	£3,875.00	£775.00	CNCL	Jack Flash Fireworks Ltd	Fireworks including PA system	108/8 ☐
	15/10/24	760	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Van hire gardening services	105 ☒
	15/10/24	761	£11,697.00	£2,339.40	CNCL	Telford & Wrekin Council	BIT Services for Dawley Park	107 ☐
	15/10/24	790	£361.65	£72.35	CNCL	Scottish Power	Electrcity 35 High Street	148/2 ☐

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	18/10/24	791	£361.23	£72.25	CNCL	British Gas Lite	Electricity Dawley House	147/1 ☐
	23/10/24	800	£2,309.23	£461.85	CNCL	Booker Cash & Carry	Dawley dinner food	162 ☐
	25/10/24	762	£485.87	£0.00	CNCL	Lyreco	Stationery order	112/4 ☐
	25/10/24	763	£455.89	£91.18	CNCL	Pump & Plant Services	Electrical services at Dawley Park	107 ☐
	25/10/24	764	£250.00	£0.00	CNCL	Dawley Wanderers	Community Grant u10 Girls	103/2 ☒
	25/10/24	765	£250.00	£0.00	CNCL	Morton Court Residents Social Fund	Xmas party grant	103/3 ☒
	25/10/24	766	£250.00	£0.00	CNCL	Vicarage Grove Residents Fund	Xmas party grant	103/3 ☒
	25/10/24	767	£7,750.20	£1,550.04	CNCL	Telford & Wrekin Council	Dawley Dinner catering costs	108/16 ☐
	25/10/24	768	£883.33	£176.67	CNCL	Hertz SSH Self Drive	Van hire gardening services	105 ☒
	25/10/24	769	£250.00	£50.00	CNCL	Telford & Wrekin Council	Charge at Olive Bar	108/3 ☐
	25/10/24	770	£155.98	£31.20	CNCL	The Clean Machine Direct Ltd	Cleaning supplies	112/8 ☐
	25/10/24	772	£250.00	£0.00	CNCL	Caseys Cordingley Hall	Caseys on tour	108/5 ☐
	25/10/24	773	£3,000.00	£0.00	CNCL	Sarah Griffiths	Author fees (part funded by Borough Cllrs)	108/3 ☐
	25/10/24	774	£250.00	£0.00	CNCL	Age Concern Malinslee Day Centre	Xmas party grant	103/3 ☒
	25/10/24	775	£250.00	£0.00	CNCL	Hartshorne Court Computer Club	Xmas party grant	103/3 ☒
	25/10/24	803	£305.98	£61.26	CNCL	Scottish Power	Annex Gas supply	160/1 ☐