

Paid Expenditure over £100.00

Sep 2024 - Sep 2024

Great Dawley Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
	02/09/24	602	£125.00	£25.00	CNCL	Fantasy Castles	Breakfast club entertainment	108/3 ☐
	02/09/24	604	£416.67	£83.33	CNCL	Premier Inflate Limited	Youth club entertainment	162 ☐
	02/09/24	605	£200.00	£0.00	CNCL	Busy Bees	Mascot Xmas lights	108/8 ☐
	02/09/24	606	£1,920.00	£0.00	CNCL	Face Painting By Ewa	Malinslee big picnic face painting	108/9 ☐
	02/09/24	607	£156.80	£31.36	CNCL	The Clean Machine Direct Ltd	Cleaning goods	112/8 ☐
	02/09/24	609	£140.00	£28.00	CNCL	Granville Construction	Electricak works at Annex	160/2 ☐
	02/09/24	610	£2,640.00	£528.00	CNCL	Microsoft Ireland Operations Ltd	IT annual subscription	140 ☐
	02/09/24	612	£1,680.00	£336.00	CNCL	PKF Littlejohns	Annual Audit Fee	130/2 ☐
	02/09/24	615	£350.00	£0.00	CNCL	Funtime Theatre	Haloween party entertainment	108/3 ☐
	02/09/24	616	£350.00	£0.00	CNCL	JB Roadshow	Disco Malinslee Big Picnic	108/9 ☐
	02/09/24	650	£359.82	£71.97	CNCL	Eon	Electricity Supply Dawley House	147/1 ☐
	02/09/24	651	£341.66	£68.34	CNCL	Eon	Dawley House Gas Supply	147/1 ☐
	02/09/24	659	£405.03	£81.00	CNCL	Scottish Power	Electricity 35 High Street	148/1 ☐
	02/09/24	660	£295.18	£59.04	CNCL	Scottish Power	Annex Gas supply	160/1 ☐
	02/09/24	675	£475.75	£95.15	CNCL	Local Print Pro's	PPE	108/17 ☐
	04/09/24	667	£121.66	£24.34	CNCL	Scottish Power	Electricity 35 High Street	148/1 ☐
	06/09/24	666	£256.90	£48.38	CNCL	Vodafone	Mobile phone bill	112/2 ☐
Bus Rates DH	09/09/24	652	£207.00	£0.00	CNCL	Telford & Wrekin Council	Business rates	147/1 ☐
Bus rates DH2	09/09/24	653	£236.00	£0.00	CNCL	Telford & Wrekin Council	Rates 22 Burton Street	147/1 ☐
	10/09/24	617	£950.00	£0.00	CNCL	National War Memorial	Illuminated Arboretum Trip	108/3 ☐
	10/09/24	618	£540.00	£108.00	CNCL	AndersonWholesale	Elf themed paper	108/23 ☐
	10/09/24	619	£758.09	£151.61	CNCL	Thomas Fattorini Ltd	Clean & engrave mayors chains	145/2 ☐
	10/09/24	620	£250.00	£50.00	CNCL	Rainbow Faces Ltd	October half term entertainment	108/23 ☐
	10/09/24	621	£250.00	£50.00	CNCL	Rainbow Faces Ltd	October half term entertainment	108/23 ☐
	10/09/24	623	£111.36	£0.00	CNCL	WaterPlus	Water bill Dawley House	151/1 ☐
	10/09/24	625	£1,414.13	£0.00	CNCL	Old Park Primary	Holiday breakfast club	108/24 ☐

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	10/09/24	626	£130.00	£0.00	CNCL	Fun Science Shropshire	Summer HAF	108/23 ☐
	10/09/24	627	£495.00	£0.00	CNCL	AT Brown	Arboretum trip coach	108/3 ☐
	10/09/24	629	£1,995.00	£399.00	CNCL	IdVerde	Fortnightly pitch cut	104/1 ☐
	10/09/24	630	£987.00	£197.40	CNCL	IdVerde	Fortnightly pitch marking	104/1 ☐
	10/09/24	631	£332.93	£66.59	CNCL	FCC Recycling (Uk) Limited	Waste collection	112/8 ☐
	10/09/24	632	£405.08	£81.02	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley Hse	112/8 ☐
	10/09/24	633	£312.00	£78.00	CNCL	Fantasy Castles	Half term youth activity	162 ☐
	10/09/24	634	£800.00	£0.00	CNCL	Shropshire Cricket Board Limited	Malinslee Big Picnic	108/9 ☐
	10/09/24	635	£160.00	£0.00	CNCL	Kevin Thursfeild	Music in the Bandstand	108/6 ☐
	11/09/24	636	£359.57	£71.92	CNCL	BT Payment Services Ltd	Phone bill Dawley House	112/2 ☐
	11/09/24	637	£440.00	£0.00	CNCL	Telford & Wrekin Council	Arthog outreach tower Malinslee Big Picnic	108/9 ☐
	11/09/24	638	£600.00	£0.00	CNCL	Callum Doignie	Evening entertainment Dawley Lights	108/5 ☐
	11/09/24	665	£100.02	£20.00	CNCL	Booker Cash & Carry	Youth Club food	162 ☐
	11/09/24	674	£189.88	£9.50	CNCL	Valda Energy	Gas supply DTH	151/1 ☐
	16/09/24	668	£361.65	£72.35	CNCL	Scottish Power	Electricity 35 High Street	148/2 ☐
	17/09/24	669	£370.14	£74.02	CNCL	British Gas Lite	Electricity Dawley House	147/1 ☐
	18/09/24	672	£400.00	£0.00	CNCL	Callum Doignie	Evening entertainment	108/7 ☐
	20/09/24	639	£315.89	£63.18	CNCL	Total Merchandise	Printed pens	108/17 ☐
	20/09/24	641	£284.98	£57.00	CNCL	Granville Construction	Replace tiles at the Annex	160/2 ☐
	20/09/24	642	£3,650.00	£730.00	CNCL	Granville Construction	Decorate main office	148/3 ☐
	20/09/24	644	£576.00	£115.20	CNCL	Granville Construction	Electrical inspection of Town Hall	151/2 ☐
	20/09/24	646	£13,942.50	£2,788.50	CNCL	Portable Space	Conversion of unit in Dawley Park	107 ☐
	20/09/24	647	£3,000.00	£0.00	CNCL	Telford & Wrekin Music	Partnership grant to work with Old Park school	103/2 ☒
	25/09/24	673	£264.22	£19.98	CNCL	Booker Cash & Carry	Dawley dinner food	162 ☐
	26/09/24	671	£926.19	£185.31		PHS Group		148/3 ☐