Paid Expenditure over £100.00 Jan 2024 - Jan 2024

Great Dawley Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading
	02/01/24	1155	£359.82	£71.97	CNCL	Eon	Gas Dawley House	147/1
	02/01/24	1156	£425.65	£85.13	CNCL	Eon	Electricity Dawley House	147/1
	02/01/24	1158	£427.40	£85.48	CNCL	Scottish Power	35 High St Electricity	148/2
	02/01/24	1159	£408.45	£81.69	CNCL	Scottish Power	Electricity the Annex	160/1
	02/01/24	1160	£1,037.21	£207.44		PHS Group		151/3
	05/01/24	1109	£183.76	£36.74	CNCL	Jigsaw Marquees	Deposit for Marquee at Malinslee lights switch on 24	108/8
	05/01/24	1115	£350.00	£70.00	CNCL	Security Wise Ltd	Maintenance intruder alarm system	112/3
	05/01/24	1116	£72,060.00	£0.00	CNCL	Telford & Wrekin Council	CAT Contribution 2023/34	104/2
	05/01/24	1157	£253.90	£48.38	CNCL	Vodafone	Monthly phone December bill	112/2
DH1	08/01/24	1143	£222.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House	147/1
DH2	08/01/24	1144	£189.00	£0.00	CNCL	Telford & Wrekin Council	Business Rates Dawley House	147/1
	11/01/24	1118	£880.00	£0.00	CNCL	Exotic Zoo	Cristmas HHAH trip	256
	11/01/24	1119	£228.00	£45.60	CNCL	MC Services	Reinstall pipework at DTH	151/2
	11/01/24	1120	£189.75	£37.95	CNCL	Churches Fire Security Ltd	Service intruder alarm Annex	160/2
	11/01/24	1122	£104.21	£0.00	CNCL	WaterPlus	Water Bill DTH	151/1
	11/01/24	1124	£250.00	£0.00	CNCL	Langley Fold Residents Association	Christmas party grant	103/3
	15/01/24	1141	£131.50	£0.00	CNCL	npower	Electricity bill Public toilet	161
	15/01/24	1145	£400.84	£80.16	CNCL	Scottish Power	Electricity the Annex	160/1
	16/01/24	1147	£654.77	£130.95	CNCL	Smartest Energy	Electricity DTH	151/1
	17/01/24	1162	£389.91	£15.94	CNCL	Booker Cash & Carry	Dawley Dinner stock	108/16
	18/01/24	1164	£493.08	£98.61	CNCL	British Gas Lite	Gas The Annex	151/1
	25/01/24	1126	£747.68	£149.54	CNCL	Telford & Wrekin Council	IT infrastructure for 35 High Street	140
	25/01/24	1127	£500.00	£0.00	CNCL	Royal British Legion	Donation from Mayors fund to RBL	103/2
	25/01/24	1128	£400.00	£0.00	CNCL	Small Woods	Willow Weaving session Dawley Bank	108/8
	25/01/24	1130	£5,138.00	£1,027.60	CNCL	Turnock Ltd	Xmas lights	125
	25/01/24	1132	£1,075.00	£0.00	CNCL	Gerry Graham Pantos	Panto Cinderella	108/24

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	25/01/24	1136	£280.00	£0.00	CNCL	Holly Bliss	Singing characters Dawley Lights	108/5
	29/01/24	1153	£200.50	£10.04	CNCL	British Gas Lite	Electricity DTH	151/1