

Paid Expenditure over £100.00

Mar 2024 - Mar 2024

Great Dawley Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
GPC JAN	01/03/24	1267	£270.00	£54.00	CNCL	Granville Construction	Electrical fault 35 High St	148/3
	01/03/24	1271	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	Rent DSC	114
	01/03/24	1283	£101.90	£0.00	CNCL	Asda Stores	Holiday club catering	256
	01/03/24	1286	£139.00	£27.80	CNCL	Sumup	New card reader	140
	01/03/24	1292	£126.00	£25.20	CNCL	Printerland	Cartridges	140
GPC JAN	01/03/24	1299	£150.00	£0.00	CNCL	Telford & Wrekin Council	Road closure	108/3
GPC JAN	01/03/24	1300	£248.03	£49.61	CNCL	Vistaprint	Labels	112/4
GPC JAN	01/03/24	1303	£120.00	£24.00	CNCL	SLCC	ILCA L Price	121
GPC JAN	01/03/24	1305	£123.09	£24.61	CNCL	Baker Ross	Craft materials	108/23
GPC DEC	01/03/24	1306	£117.00	£0.00	CNCL	Telford & Wrekin Council	Planning Dawley Park	108/13
GPC DEC	01/03/24	1317	£209.38	£0.00	CNCL	Asda Stores	Tea dance ingredients	108/15
GPC DEC	01/03/24	1326	£233.33	£46.67	CNCL	Flowerfair	Table bouquets over 60s	108/3
GPC NOV	01/03/24	1332	£155.00	£31.00	CNCL	Defib Shop .Co.Uk	Defibrillator pads	112/9
GPC NOV	01/03/24	1334	£142.66	£0.00	CNCL	Asda Stores	Breakfast club catering	193
GPC NOV	01/03/24	1338	£330.00	£0.00	CNCL	Flying Fish	Catering Dawley Dinner	108/16
GPC NOV	01/03/24	1345	£140.39	£0.00	CNCL	Asda Stores	Poppies	108/3
GPC NOV	01/03/24	1354	£304.56	£60.91	CNCL	Office Furniture	Receptio table online	148/3
GPC NOV	01/03/24	1355	£1,000.00	£0.00	CNCL	GoFundMe	Proceed from Mayors bike ride	119/2
GPC NOV	01/03/24	1357	£213.03	£42.61	CNCL	Vistaprint	A Frames DTFC	102/6
GPC NOV	01/03/24	1359	£500.00	£0.00	CNCL	Royal British Legion	Donation from Poppy dance	145/2
GPC NOV	01/03/24	1364	£130.87	£26.17	CNCL	Printerland	Cartridges	140
	01/03/24	1390	£359.82	£71.97	CNCL	Eon	Gas Dawley House	147/1
	01/03/24	1391	£341.60	£68.40	CNCL	Eon	Electricity Dawley House	147/1
	01/03/24	1392	£301.76	£60.34	CNCL	Scottish Power	Electricity the Annex	160/1
	01/03/24	1393	£424.63	£84.93	CNCL	Scottish Power	35 High St Electricity	148/2
	04/03/24	1395	£132.22	£26.44	CNCL	Scottish Power	35 High St Electricity	148/2
	07/03/24	1408	£256.90	£48.38	CNCL	Vodafone	Monthly phone March bill	112/2

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	12/03/24	1249	£200.00	£0.00	CNCL	Busy Bees	Easter Activities Old Park 108/23
	12/03/24	1251	£2,011.00	£24.00	CNCL	Badger Print	Dawley & Malinslee Newsletter 123
	12/03/24	1255	£175.00	£35.00	CNCL	Rainbow Faces Ltd	Crafts at Easter holidays 108/23
	12/03/24	1257	£107.00	£21.40	CNCL	Badger Print	A4 Letterheads 112/4
	12/03/24	1258	£123.25	£24.65	CNCL	Clearview Security Limited	Keyholding 112/3
	12/03/24	1259	£188.60	£0.00	CNCL	Old Park Primary	Feb half term holiday clubs 108/23
	12/03/24	1260	£390.00	£0.00	CNCL	JB Roadshow	Supply of discos 108/10
	12/03/24	1261	£405.08	£81.02	CNCL	FCC Recycling (Uk) Limited	Waste collection Dawley House 112/8
	12/03/24	1262	£332.93	£66.59	CNCL	FCC Recycling (Uk) Limited	Waste Collection Dawley Town Hall 112/8
	12/03/24	1263	£436.74	£12.35	CNCL	Lyreco	Stationery order 112/4
	12/03/24	1264	£140.00	£0.00	CNCL	Farms On Wheels	Old park breakfast club 108/23
	12/03/24	1265	£140.00	£0.00	CNCL	Farms On Wheels	Dawley Town Hall breakfast club 108/23
	12/03/24	1266	£388.00	£77.60	CNCL	Sign Shop	Event banner 108/3
	14/03/24	1272	£1,895.00	£379.00	CNCL	Rainbow Faces Ltd	Entertainment Dawley Day 108/2
	14/03/24	1274	£195.30	£39.06	CNCL	Eric Neville Catering Supplies	Water heater at Dawley Hse 147/2
	14/03/24	1275	£8,045.00	£0.00	CNCL	Telford & Wrekin Council	Parish recharge for May elections 101
	14/03/24	1276	£380.00	£0.00	CNCL	Telford & Wrekin Council	New grit bins 104/1
	14/03/24	1278	£130.00	£0.00	CNCL	JB Roadshow	Inclusive disco 108/10
	14/03/24	1279	£1,160.00	£232.00	CNCL	M12 Offroad	Boots for war memorial 124
	14/03/24	1280	£990.00	£0.00	CNCL	Fantasy Castles	Easter event 108/3
	14/03/24	1281	£105.90	£5.30	CNCL	npower	Electricity public toilet 149/1
	15/03/24	1396	£368.60	£73.40	CNCL	Scottish Power	Electricity the Annex 160/1
	18/03/24	1405	£914.29	£182.86	CNCL	Smartest Energy	Electricity DTH 151/1
	19/03/24	1406	£411.03	£82.21	CNCL	British Gas Lite	Gas The Annex 151/1
	20/03/24	1282	£1,351.48	£0.00	CNCL	Telford & Wrekin Council	Rates 1st Floor 35 High St 148/1
	27/03/24	1404	£111.46	£11.50	CNCL	Booker Cash & Carry	Veterans Café 162
	27/03/24	1409	£1,037.21	£207.44		PHS Group	151/3

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	28/03/24	1370	£661.00	£0.00	CNCL	Badger Print	Newsletter printing Safer Stronger 123
	28/03/24	1374	£2,000.00	£0.00	CNCL	Telford & Wrekin Council	Reclaim Cllr ward fund math funding 102/6
	28/03/24	1376	£180.00	£0.00	CNCL	Exotic Zoo	Holiday club animal experiece 108/23
	28/03/24	1377	£400.00	£0.00	CNCL	Alan Bearman Music	Performance John Kirkpatrick DTH 108/7
	28/03/24	1379	£270.00	£0.00	CNCL	4All Foundation	HHAF Activities 108/3
	28/03/24	1380	£3,786.40	£757.28	CNCL	Telford & Wrekin Council	Dawley Dinner catering costs 108/16
	28/03/24	1381	£1,451.33	£290.27	CNCL	Telford & Wrekin Council	Rent DSC 114
	28/03/24	1383	£130.00	£0.00	CNCL	JB Roadshow	Disco 22nd March 108/10
	28/03/24	1384	£118.00	£23.60	CNCL	Security Wise Ltd	Callout to intruder alarm system 112/3
	28/03/24	1385	£17,500.00	£0.00	CNCL	Telford & Wrekin Council	Return of funding paid duplicate 102/13
	28/03/24	1386	£150.00	£0.00	CNCL	Callum Doignie	Booking for Dawley Day 108/2
	28/03/24	1387	£250.00	£0.00	CNCL	National War Memorial	Trip for D-Day 108/12
GPC FEB	28/03/24	1431	£185.00	£37.00	CNCL	St John Ambulance	1st Aid Training KV 108/3
GPC FEB	28/03/24	1436	£202.34	£40.47	CNCL	Screwfix	CAT Materials 195
GPC FEB	28/03/24	1441	£161.61	£0.00	CNCL	Asda Stores	Breakfast club materials 193
GPC FEB	28/03/24	1444	£750.00	£150.00	CNCL	Telford & Wrekin Council	Building park application 108/13
GPC FEB	28/03/24	1446	£203.32	£0.00	CNCL	Asda Stores	Breakfast club materials 193
GPC FEB	28/03/24	1451	£102.33	£20.46	CNCL	Dominoes	Youth Club Activity 162
GPC FEB	28/03/24	1454	£618.25	£123.65	CNCL	Booker Cash & Carry	Easter Eggs 108/3
GPC MAR	28/03/24	1459	£801.67	£160.33	CNCL	Flip Out	Youth Club trip 162
GPC MAR	28/03/24	1460	£316.31	£63.26	CNCL	Amazon	Holiday club eqt 108/23
GPC MAR	28/03/24	1463	£116.92	£19.18	CNCL	Amazon	Youth club materials 162
GPC MAR	28/03/24	1469	£200.00	£0.00	CNCL	Dawley Pets	Paws in the park treats 108/3
GPC MAR	28/03/24	1472	£305.22	£61.05	CNCL	Amazon	Tableclothes - Dawley dinner 108/16
GPC MAR	28/03/24	1481	£462.00	£92.40	CNCL	Defib Shop .Co.Uk	Defib pads/ battery 134/2
GPC MAR	28/03/24	1487	£117.26	£0.00	CNCL	Asda Stores	Holiday club food 108/23