



Great Dawley Town Council

Payments over £100

Apr-16

Date	Chq	DD & BACS	Amount	Payee	Description
01/04/2016		Direct Debit	£164.00	Npower	Gas Daley Hse
01/04/2016	013913		£211.20	Telford & Wrekin Council	Recycling collection 15-16
29/02/2016	013915		£614.08	Telford & Wrekin Council	Supply of summer/winter bedding
08/04/2016	013934		£228.00	JCE & Sons Ltd	PAT Testing at Dawley Town Hall
08/04/2016	013941		£269.36	Lyreco	Lyreco
08/04/2016	013933		£318.00	Freemans of Telford	Re-hire of cherry picker
08/04/2016	013935		£2,874.00	JCE & Sons Ltd	Work at Dawley Town Hall
11/04/2016	013936		£300.00	Smith of Derby Ltd	Repair of clock
13/04/2016	013937		£178.80	ARC Business Services Ltd	Delegate ticket-Wendy Tonge
13/04/2016	013930		£186.00	Telford & Wrekin Council	Staff DBS Checks
13/04/2016	013938		£250.00	PCB Solicitors	PCB Solicitors
13/04/2016	013922		£6,250.00	Telford & Wrekin Council	Contribution toPET Team qtr 4
13/04/2016	013921		£7,551.20	Telford & Wrekin Council	Grant funding Councillors pride fund
13/04/2016				Taoist Tai Chi	Room Hire Dawley Hse
20/04/2016		bacs	£2,610.13	GDTC Staff tax, NI, dedu	April salaries
20/04/2016		bacs	£12,728.58	GDTC Staff salaries	April salaries
20/04/2016	petty cash		£206.82	Petty cash top up	Petty cash top up
25/04/2016		Direct Debit	£311.40	Peninsula	Business advice service
27/04/2016	013942		£114.00	M.C Services	Call out to boiler
27/04/2016	13946		£130.00	JB Roadshow	Disco 02/04/16
27/04/2016	13949		£190.00	Sarah Watkins- Step Up Academy	Arts and craft day

27/04/2016	013943		£648.00	3S Print & Display Limited	Letters to outside of building
28/04/2016	13952		£250.00	St Leonards Church Malinslee	Community grant agreed at exec 11/4/16
29/04/2016	013944		£1,623.18	ADT Fire & Security	Maintenance for Dawley Hse 2016/17
29/04/2016	13948		£223.79	Granville Construction	Work at Town Hall
29/04/2016	13951		£250.00	Telford & Wrekin	Community grant
29/04/2016	013945		£1,751.68	SALC	Affiliation fee 2016/17
29/04/2016	013957		£1,827.33	Npower	Gas bill at DTH
29/04/2016		Direct Debit	£2,182.16	GDTC Staff pensions	Pensions April