



Great Dawley Town Council

Payments over £100

Aug-16

Date	Chq	DD & BACS	Amount	Payee	Description
01/08/2016		Direct Debit	£164.00	Npower	Gas Dawley Hse
01/08/2016		Direct Debit	£186.00	Npower	Electric Dawley Hse
19/07/2016	14046		£165.00	SM Watkins	Workshop on 19th June & 2nd June
28/07/2016	14060		£200.00	Pj's Country Linedance Disco	Compare country line dancing evening 30/7/16
26/07/2016	14054		£143.87	A-Stat office technology	Meter reading April
12/07/2016	14030		£236.45	FCC Environment	Recycling Service
28/07/2016	14059		£350.00	Paul Bailey	Paul Bailey Disco for event 30/7/16
12/07/2016	14036		£125.00	Shropshire Inflatable Hire	Bouncy castle Dawley Day
12/07/2016	14037		£130.00	JB Roadshow	Disco Services 01/07/2016
12/07/2016	14038		£130.00	JB Roadshow	Disco Services 10/06/2016
19/07/2016	14048		£165.00	Jitterbugz	Jitterbugz workshops
26/07/2016	14052		£877.26	Npower	Dawley House Gas balance up to date as per email
26/07/2016	14053		£162.00	JCE	Fix the maglocks
08/08/2016		Direct Debit	£169.00	Rates- Dawley House	Dawley House rates for 2016/17
08/08/2016		Direct Debit	£186.00	Rates- Dawley Town Hall	Town Hall Rates for 2016/17
08/08/2016		Direct Debit	£358.00	Rates- Dawley House	Dawley House rates for (extension) 2016/17
12/07/2016	14033		£357.42	Lyreco UK	Stationery Order/ Gardening PPE
12/07/2016	14031		£192.95	West Mercia Energy	Electric 1/4-30/4
12/07/2016	14032		£200.34	West Mercia Energy	Electric 1/5/16- 31/5/16
26/07/2016	14050		£200.41	West Mercia Energy	Electric Dawley House
26/07/2016	14051		£516.00	The Midland News Association Ltd	Recruitment in Shropshire Star
10/08/2016		Direct Debit	£195.58	Bookers	DTH Stock
10/08/2016		Direct Debit	£106.53	Bookers	Food Friday ingredients
12/07/2016	14034		£134.40	3S Print & Display Limited	500 Green Balloons & Sticks
12/07/2016	14028		£150.00	Exotic Zoo	Dawley Day Act
27/07/2016	14057		£345.60	Plantscape	Maintenance July
19/07/2016	14047		£345.60	Plantscape	Maintenance June0
19/07/2016	14049		£972.00	Plantscape	Hanging baskets
12/07/2016	14045		£250.00	Telford Juniors FC	Community Grant Under 13s
12/07/2016	14043		£250.00	Telford Juniors FC	Community Grant Telford Juniors (Disability Team)
12/07/2016	14044		£250.00	Telford Juniors FC	Community Grant (Adult Team)
08/08/2016	14073		£120.00	Chloe May	Bandstand event 12th August
10/08/2016		Direct Debit	£160.55	Bookers	Food Friday ingredients
04/08/2016	14064		£123.12	BT	Telephone bill for 01952 630191
04/08/2016	14065		£123.12	BT	Telephone bill 01952 505376
04/08/2016	14067		£138.24	A-Stat office technology	Meter Reading July
19/08/2016		bacs	£12,897.42	GDTC Staff salaries	August Staff Salaries
28/06/2016	14019		£125.00	Wrekin Riders BMX	Display at Malinslee day
27/06/2016	14011		£250.00	Telford Athletics Club	Phoenix flyer- agreed council 13th June
08/08/2016	14072		£372.82	NPower	Gas at DTH
04/08/2016	14063		£784.03	SSH Self Drive (Hertz)	Van hire for garden group
22/08/2016		bacs	£2,344.67	GDTC Staff tax, NI, deductions	August NI ,Staff tax
23/08/2016	petty cash		£232.71	Petty Cash Top up	Petty Cash top up
23/08/2016	petty cash		£226.75	Petty Cash Top up	Petty Cash top up
24/08/2016		Direct Debit	£152.18	Bookers	Food Friday ingredients
08/08/2016	14068		£192.00	Greenskips	Skip hire the hub
08/06/2016	13997		£288.00	CAS Acoustics	Banners for the 4 events
27/06/2016		Direct Debit	£311.40	Peninsula	Business advice service
08/08/2016	14070		£345.60	Plantscape	Maintenance August
12/07/2016	14035		£350.00	Steve Apelt	Compare for Dawley Day
28/06/2016		Direct Debit	£15.00	Life Mobile	Carol Feririday Mobile
08/08/2016	14071		£150.00	Tom Wenlock	Tom Wenlock, £75 Bandstand, £75 Eveing event
12/07/2016	14042		£250.00	AFC Trust	Community grant AFC Telford
31/08/2016		Direct Debit	£2,321.00	GDTC Staff pensions August	Pensions August