



Great Dawley Town Council Payments over £100

Jul-16

Date	Chq	DD & BACS	Amount	Payee	Description
01/06/2016		Direct Debit	£164.00	Npower	Gas Dawley Hse
27/06/2016	14016		£2,000.00	Royal British Legion Club	Re surface road at Royal British Legion
08/07/2016		Direct Debit	£169.00	Rates- Dawley House	Dawley House rates for 2016/17
08/07/2016		Direct Debit	£186.00	Rates- Dawley Town Hall	Town Hall Rates for 2016/17
08/07/2016		Direct Debit	£358.00	Rates- Dawley House	Dawley House rates for (extension) 2016/17
15/06/2016	14004		£113.00	Community Day Leaflets	Leaflets for Dawley Day/Malinslee Day
28/06/2016	14021		£403.81	Severn Trent Water	Water at Dawley House
20/06/2016	14005		£696.00	Smiths of Derby	Call out to High Street Clock
23/05/2016	13986		£444.00	Mindblowers UK Limited	Malinslee Day Stilt walking football
27/06/2016	14007		£101.92	The Clean Machine Ltd	Floor pads, floor cleaner
28/06/2016	14018		£150.00	PS Promotions Ltd	Compare for Malinslee Day
27/06/2016	14008		£530.40	The Clean Machine Ltd	Orbis floor cleaner
08/06/2016	14001		£660.00	Show Systems Marquee Ltd	Marquee Malinslee Day
08/06/2016	14002		£660.00	Show Systems Marquee Ltd	Marquee Dawley Day
29/06/2016	14022		£880.00	St Leonards Church Malinslee	community grant agreed 13th June
12/07/2016	14041		£100.00	Hartfeild Records	Savannah Dawley Day
12/07/2016	14039		£703.00	PCB Solicitors	Acquisition of freehold
27/06/2016		Direct Debit	£311.40	Peninsula	Business advice service
08/06/2016	14000		£678.00	Circus Malabaristas	Dawley Day attraction
27/06/2016	14017		£250.00	Heavenly Quest CIC	Replace rotten gates etc at rear- agreed council 13th June Taste not Waste
29/07/2016		Direct Debit	£2,026.72	GDTC Staff pensions July	Pensions June
27/06/2016	14009		£3,322.03	Telford & Wrekin Council	Malinslee day infrastructure
27/06/2016	14010		£4,248.99	Telford & Wrekin Council	Dawley Day infrastructure
15/07/2016	petty cash		£240.01	Petty Cash July	Petty Cash top up
20/07/2016		bacs	£10,724.91	GDTC Staff salaries July	August Staff Salaries
22/07/2016		bacs	£2,171.36	GDTC Staff tax, NI, deductions July	July NI ,Staff tax