



Great Dawley Town Council Payments over £100

Jun-16

Date	Chq	DD & BACS	Amount	Payee	Description
01/06/2016		Direct Debit	£164.00	Npower	Gas Daley Hse
16/05/2016	13977		£168.30	Telford & Wrekin Council	Malinslee Lights switch on last year
06/05/2016	13978		£2,470.75	Zurich Municipal	Insurance GDTC
09/05/2016			£169.00	Rates- Dawley House	Dawley House rates for 2016/17
09/05/2016			£186.00	Rates- Dawley Town Hall	Town Hall Rates for 2016/17
09/05/2016			£358.00	Rates- Dawley House	Dawley House rates for (extension) 2016/17
23/05/2016	13981		£683.00	Granville Construction	work at DTH
23/05/2016	13982		£4,680.00	Granville Construction	Dawey Town Hall roof
23/05/2016	13980		£391.02	BT	Invoice Q036YO 01952501272 & 01952506117
26/05/2016	13987		£1,199.00	CLH Design & Print	Newsletter production quarter 1
02/06/2016	13993		£516.00	Severn Trent Water	Water DTH
02/06/2016	13992		£127.36	Lyreco UK	Stationery Orders
23/05/2016	13985		£300.00	Telford Bubble Footie	Malinslee Day bubble football
02/06/2016	13996		£303.42	FCC Recycling	recycling service
20/06/2016		bacs	£10,915.95	GDTC Staff salaries	June staff salaries
01/06/2016	13989		£150.00	Exotic Zoo	Animal man for half term event
02/06/2016	13995		£200.00	Clive Jones Mowtown Disco	Mowtown night 4th June 2016
18/05/2016		bacs	£3,376.64	GDTC Staff tax, NI, deductions	June Salaries
27/06/2016		Direct Debit	£311.40	Peninsula	Business advice service