



Great Dawley Town Council Payments over £100

May-16

Date	Chq	DD & BACS	Amount	Payee	Description
03/05/2016		Direct Debit	£164.00	Npower	Gas Daley Hse
13/04/2016	13954		£100.00	Walkabout Wrekin	Community grant agreed at exec 11/4/16
29/02/2016	013912		£500.00	The Shrewsbury & Telford Hospital NHS Trust Charity	Chairs charity donation
13/04/2016	13947		£190.00	Jitterbugz	Crafts workshop
13/04/2016	13955		£250.00	Friends of Dawley Park	Community grant agreed at exec 11/4/16
13/04/2016	13956		£250.00	Dawley Social Club	Community grant agreed at exec 11/4/16
05/05/2016	petty cash		£210.76	Petty Cash Top up	
20/04/2016	13958		£164.40	Midland News Association	Advertising Madonna
09/05/2016			£173.00	Rates- Dawley House	Dawley House rates for 2016/17
09/05/2016			£189.75	Rates- Dawley Town Hall	Town Hall Rates for 2016/17
09/05/2016			£359.60	Rates- Dawley House	Dawley House rates for (extension) 2016/17
13/04/2016	13950		£200.00	West Telford VIP Group	Community grant agreed at exec 11/4/16
03/05/2016	13962		£113.16	Churches Fire	Dawley Town Hall fire checks
03/05/2016	13963		£121.07	BT	phone bill 01952 630191
03/05/2016	13964		£121.07	BT	phone bill 01952 505376

13/04/2016	13953		£250.00	Dawley Old Folk Welfare	Community grant agreed at exec 11/4/16
03/05/2016	13961		£336.35	Churches Fire	Dawley House Fire checks
20/04/2016	13959		£950.00	Water Clean Services Ltd	Water testing at both premises
04/05/2016	13967		£300.00	Diane Malley	Internal Audit EOY fees
03/05/2016	13965		£429.17	West Mercia Energy	Dawley Town Hall Electric
10/05/2016	13968		£260.00	Chase Jazzmen	Over 60's tea party event
10/05/2016	13969		£500.00	Madonna	Fee for Madonna act
05/05/2016	petty cash		£215.21	Petty Cash Top up	
11/05/2016	13971		£929.04	Npower	Gas Dawley Town Hall
03/05/2016	13966		£945.60	Telford & Wrekin Council	Payroll Services
11/05/2016	13972		£130.00	Supply of disco 6/5/16	Under 16's disco 6th May
05/05/2016	13975		£9,106.01	TWS	Mechanical sweep clean
25/04/2016		Direct Debit	£311.40	Peninsula	Business advice service
18/05/2016		bacs	£4,477.17	GDTC Staff tax, NI, deductions	May salaries
18/05/2016		bacs	£12,893.45	GDTC Staff salaries	May salaries
31/05/2016		Direct Debit	£2,192.58	GDTC Staff pensions	Pensions May