



Great Dawley Town Council

Payments over £100

Sep-16

Date	Chq	DD & BACS	Amount	Payee	Description
01/09/2016		Direct Debit	£164.00	Npower	Gas Dawley Hse
01/09/2016		Direct Debit	£186.00	Npower	Electric Dawley Hse
31/08/2016	14085		£159.65	PRS	Royalties licence for Dawley House
27/06/2016	14014		£250.00	PODS	Grant for a Xmas event
31/08/2016	14084		£356.04	PPL	Performance licence for both premises
22/08/2016	14080		£389.84	BT	Phone bill 506117
22/08/2016	14077		£120.00	CAS Acoustics	Printing banners for disco
04/08/2016		Direct Debit	£145.75	Vodafone	5 Mobile Phones August
31/08/2016	14083		£150.00	Top Drawer Soul	Event 3rd September
08/08/2016			£169.00	Rates- Dawley House	Dawley House rates for 2016/17
08/08/2016			£186.00	Rates- Dawley Town Hall	Town Hall Rates for 2016/17
08/08/2016			£358.00	Rates- Dawley House	Dawley House rates for (extension) 2016/17
22/08/2016	14076		£885.60	TWS	Training for gardeners
09/08/2016	14074		£2,720.98	TWS	Equipment bought through TWS
10/08/2016		Direct Debit	£183.71	Bookers	Dawley dinner
10/08/2016		Direct Debit	£161.63	Bookers	DTH Stock
22/08/2016	14082		£1,200.00	Mazars	External audit 2016/17
12/09/2016	14088		£87.60	Clearview Security Limited	Callout for July
27/06/2016	14012		£250.00	Dawley Parent led toddler group	Animal man grant- agreed council 13th June
22/08/2016	14079		£130.00	JB Roadshow	Disco services for 12/08/16
12/09/2016	14092		£256.15	FCC Environment	Dawley Hse mixed waste bins
12/09/2016	14095		£303.42	FCC Environment	Dawley Town Hall Recycling and mixed bin
12/09/2016	14090		£772.03	SSH Self Drive ( Hertz)	Van hire for gardening service
12/09/2016	14096		£2,423.16	Mr D Phillips	As per email
22/08/2016	14075		£12,000.00	Telford & Wrekin Council	Annual Sponsorship of roundabouts 16/17
12/09/2016	14094		£130.00	Mr J Olenik	Under 16s disco 9th September
12/09/2016	14091		£208.08	West Mercia Energy	Electricity Dawley Town Hall
20/09/2016		bacs	£2,061.44	GDTC Staff tax, NI, deductions	September NI ,Staff tax
20/09/2016		bacs	£11,412.69	GDTC Staff salaries	September salaries
10/08/2016		Direct Debit	£136.37	Bookers	Dawley dinner
26/09/2016		Direct Debit	£311.40	Peninsula	Business advice service
27/09/2016	petty cash		£227.69	Petty Cash Top up	Petty Cash top up
30/09/2016	petty cash		£188.47	Petty Cash Top up	Petty Cash top up
30/09/2016		Direct Debit	£1,937.73	GDTC Staff pensions August	Pensions August
28/09/2016		Direct Debit	£135.27	Bookers	Dawley dinner
28/09/2016		Direct Debit	£283.40	PHS Group	Cleaning systems
28/09/2016		Direct Debit	£368.24	PHS Group	Cleaning systems