

# Lawley & Overdale Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/22

### EXPENDITURE OVER £500 JANUARY 2023

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
1708	BACS2301 18TWCWA RM	£500.00	10500/6	16/01/23	TELFORD & WREKIN COUNCIL - LOPC CONTRIBUTION TO LAWLEY WARM SPACE. AS AGREED BY FC EMAIL 12.12.22	£500.00
1709	DDR23011 8BNPPARI BAS	£689.96	10200/6	16/01/23	BNP PARIBAS LEASING COPIER - OFFICE PRINTER/SCANNER CONTRACT. 4 OF 4 FOR 2022/2023 PER CONTRACT LIST	£689.96
1712	BACS2301 18CMKELE CTR	£7,459.20	10600/1/3	16/01/23	CMK ELECTRICAL LTD - FINAL PAYMENT OF XMAS LIGHTS FOR PARISH, TO INCLUDE WARD FUNDING, LPB FUNDING FOR LAWLEY, DAWLEY BANK, OVERDALE.	£7,459.20
1720	BACS2301 18TWCCC PARIS	£887.86		16/01/23	TELFORD & WREKIN COUNCIL - GPC STATEMENT PERIOD 27.10.22 TO 26.11.22	£887.86
	1	£28.98	10600/1/5		POPPY SHOP - WREATHS FOR REMEMBRANCE SER	
	2	£29.42	10600/1/5		AMAZON - REMEMBRANCE TABLESCLOTH AND PEN	
	3	£67.00	10600/1/5		XMAS BANNERS FOR EVENTS - FC AGREED EMAIL 1	
	4	£3.55	10200/3		MORRISONS - BIN BAGS AND MILK FOR OFFICE	
	5	£101.96	10200/6		4X HEADSETS FOR OFFICE - APPROVAL CHAIR/LOC CLERK	
	6	£28.99	10200/6		NEW KEYBOARD AND CLIPS FOR STAND - APPROV/ CHAIR/LOCUM CLERK	
	7	£62.50	10600/1/5		50 X SELECTION BOXES FOR LAWLEY EVENT EMAIL ON 17.08.22	
	8	£79.99	10200/12		MICROSOFT STORES - ANNUAL SUB 2023/24	
	9	£79.99	10200/12		MICROSOFT ANNUAL SUB - 2024/2025	
	10	£16.95	10300/7		TIMPSON - ENGRAVE CHAIR CHAIN	
	11	£62.50	10600/1/5		ASDA - SELECTION BOXES - FC EMAIL ON 17.08.22	
	12	£326.03	10600/1/5		HOME BARGAINS ITEMS FOR XMAS TOMBOLA - FC AGREED EMAIL 17.08.22	
1724	BACS2301 18SPARKL CC	£1,410.00	20100/2	17/01/23	SPARKLES - LOPC CLEANING AND CARETAKING FOR LCC JANUARY 2023. MIN NO 2022/049/F/ LCC CLEANING/CARETAKING CONTRACT REFERS	£1,410.00

Signature

Signature

Date

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## Expenditure transactions - payments approval list Start of year 01/04/22

### EXPENDITURE OVER £500 JANUARY 2023

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
1739	BACS2301 18TWCCR EDIT2	£857.90		17/01/23	TELFORD & WREKIN COUNCIL - GPC CREDIT CARD FOR PERIOD 27.11.22 TO 26.12.22	£857.90
1		£83.89	10600/1/5		SP STREET SOLUTIONS TRAFFIC CONES, CHAIR EM 29.11.22	
2		£55.23	10200/1		AMAZON 5 X OFFICE DIARIES EMAIL CHAIR/CLERK 2	
3		£6.00	10600/1/5		POUNDSTRETCHER - PAPERS FOR XMAS EVENT FC EMAIL 17.08.22	
4		£60.00	10600/1/5		TESCO - SELECTION BOXES XMAS EVENT - EMAIL F 17.08.22	
5		£118.75	10600/1/5		ASDA - SELECTION BOXES - LPB GRANT FUND	
6		£100.52	10600/1/5		ASDA - SELECTION BOXES - LPB GRANT FUND	
7		£59.99	10200/6		TOOLSTATION - SUM UP ADVICE - AGREED FIN COM 30.11.22	
8		£107.88	10200/12		CANVA - DESIGN/PHOTO ANNUAL SUB PER CONTRA/ LIST	
9		£31.98	10600/1/5		AMAZON - DRINKS CUPS FOR XMAS EVENT - LPB GF FUND	
10		£100.11	10600/1/5		HIGHLAND HAMPER LVCA EMAIL FC 01.12.22	
11		£1.00	10600/1/5		SUM UP TEST CHECK	
12		£39.55	10600/1/5		ASDA - RESIDENT REFRESH XMAS OVERDALE	
13		£89.00	10600/1/5		HOME BARGAINS - SELECTION BOX PART LPB GRANT/EMAIL FC 17.08.22	
14		£4.00	10600/1/5		MORRISONS - TOMBOLA PRIZE XMAS EVENT FC EM 17.08.22	
Sub Total		£11,804.92				
Total		£11,804.92				

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