

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 - NOV 2022

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
1615	BACS2211 30SPARKL CC	£1,410.00	20100/2	04/11/22	SPARKLES - LCC CLEANING/CARETAKING COSTS NOVEMBER 2022 - REVISED COST MIN NO 2022/049/F - LCC CLEANER/CARETAKING CONTRACT	£1,410.00
1625	BACS2211 07NOBRID GE	£617.51	10600/4	04/11/22	NOBRIDGE LIMITED - QUARTERLY PAYMENT FOR GROUNDS MAINTENANCE	£617.51
1626	BACS2211 07JIGSAW XMAS	£1,464.43	10600/1/5	04/11/22	JIGSAW MARQUEES LTD - REMAINING BALANCE FOR XMAS EVENT IN LAWLEY	£1,464.43
1627	BACS2211 07PREMIE R1	£954.00	10600/1/5	04/11/22	PREMIER INFLATE LIMITED - XMAS EVENT ON 10.12.22 FOR OVERDALE - GROTTTO AND RODEO	£954.00
1628	BACS2211 07PREMIE R2	£1,194.00	10600/1/5	04/11/22	PREMIER INFLATE LIMITED - XMAS EVENT ON 17.12.22 IN LAWLEY - GROTTTO AND RODEO	£1,194.00
1630	BACS2211 07CMKLT D	£7,459.20		04/11/22	CMK ELECTRICAL LTD -	£7,459.20
	1	£3,831.00	10600/1/3		LOPC XMAS LIGHTS	
	2	£3,628.20	10500/6		XMAS LIGHTS RE LPB AND WARD FUNDING	
1631	BACS2211 07CREATI ON	£731.25	10600/1/5	04/11/22	THE CREATION STATION - REMAINING BALANCE FOR XMAS EVENTS ON 10.12.22 AND 17.10.22	£731.25
1633	BACS2211 07TWCCR EDIT1	£739.23		04/11/22	TELFORD & WREKIN COUNCIL - GPC STATEMENT FOR PERIOD 27.08.22 TO 26.09.22	£739.23
	1	£740.89	10600/1/5		PURCHASES FOR FUN RUN EVENTS	
	2	£4.04	10200/1		REFRESHMENTS FOR OFFICE	
	3	-£5.70	10600/1/5		REFUND FROM FUN RUN EVENT GREGGS	
Sub Total		£14,569.62				
Total		£14,569.62				

Signature

Signature

Date