

Lawley & Overdale Parish Council

Expenditure transactions - payments approval list Start of year 01/04/23

EXPENDITURE OVER £500 - AUGUST 2023

No	Payment Reference	Gross	Heading	Invoice date	Invoice no.	Details	Cheque Total
2000	STO230823 SPARKLCC	£1,410.00	20100/2	18/08/23		SPARKLES - LCC CLEANING CONTRACT AUGUST 2023	£1,410.00
2008	BACS2306 23KATIESK ITC	£600.00	10600/1/5	18/08/23		KATIE'S KITCHEN NURSERY - COOKING SESSION HOLIDAY ACTIVITIES. P/SHIP WITH BVT. ON 17.08.23 AND 31.08.23	£600.00
2013	DDR23082 3NOBRIDGE	£654.56	10600/4	18/08/23		NOBRIDGE LIMITED - 2 OF 4 PAYMENTS FOR ANNUAL GROUNDS MAINTENANCE	£654.56
2017	BACS2308 23MORELOCK	£582.00	10500/6	18/08/23		MORELOCK - 10 X SID MOUNTING KIT. P/SHIP WORKING LPB	£582.00
2019	BACS2308 23TOMMY STREA	£600.00	10600/1/5	18/08/23		TOMMY'S TREASURES - 8 X SUMMER ACTIVITIES. P.SHIP WITH BVT/LPB	£600.00

Signature

Signature

Date

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2021	BACS2308 23TWCGP C1ACC	£1,337.04		18/08/23		TELFORD & WREKIN COUNCIL - GPC CREDIT CARD PERIOD 27.06.23 TO 26.07.23	£1,337.04
1		£354.97	10600/1/5			RUNNING IMP - EVENT FLAGS. PSHIP LPB	
2		£25.00	10200/1			GIFT VOUCHER FOR LEAVING STAFF MEMBER SAINSBURYS	
3		£402.00	10600/1/5			ALIVE NETWORK BUBBLES SUMMERFEST	
4		£14.67	10600/1/5			HOMES BARGAINS - SEWEETS FOR TOMBOLA SUMMERFEST	
5		£73.12	10600/1/5			HOME BARGAINS - TOMBOLA PRIZES SUMMERFEST	
6		£3.00	10600/1/5			ASDA - - RAFFLE BOOKS FOR TOMBOLA SUMMERFE	
7		£23.45	10600/1/5			MORRISONS - BINGO PRIZES TEA AND TOAST OVEF	
8		£2.00	10200/1			MORRISONS - SELOTAPE	
9		£9.90	10600/1/5			CODFATHER - MENDS WALK & TALK - REIMBURSE F LPB	
10		£28.00	10600/1/5			CODFATHER - MENS WALK AND TAK - REIMBURSE F LPB	
11		£15.17	10200/12			ADOBE SYSTEMS MONTHLY SUB	
12		£381.46	10200/12			ADOBE COMPUTER SOFTWARE PREM PRO ANNUAL	
13		£4.30	10600/1/5			MORRISON - TEA TOAST TALK REFRESHMENTS	
Sub Total		£5,183.60					
Total		£5,183.60					

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