

# Lawley & Overdale Parish Council

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

### EXPENDITURE OVER £500 - JULY 2023

No	Payment Reference	Gross	Heading	Invoice date	Invoice no.	Details	Cheque Total
1960	BACS2307 23TWCLCC	£821.06		17/07/23		TELFORD & WREKIN COUNCIL - LCC GAS AND ELECTRICITY	£821.06
	1	£205.86	20200/2			ELECTRICTY APRIL - MAY 2023	
	2	£615.20	20200/1			GAS PERIOD APRIL TO MAY 2023	
1963	STO230723 SPARKLCC	£1,410.00	20100/2	17/07/23		SPARKLES - LCC CLEANING CONTRACT JULY 2023	£1,410.00
1976	BACS2307 23PARISH NOTE	£912.00	10600/4	19/07/23		THE PARISH NOTICEBOARD COMPANY - PURCHASE OF NOTICE BOARD FOR THE ROCK	£912.00
1981	BACS2308 23BADGER PRIN	£1,145.00	10200/17	19/07/23		BADGER PRINT SOLUTIONS LTD - PRINTING OF PARISH SUMMER NEWSLETTER	£1,145.00
1982	BACS2307 23TREESP ECIA	£666.00	10600/4	19/07/23		TREE MAN TREE SPECIALIST LTD - WORKS TO FALLEN/DAMAGED TREES IN COMMUNITY GARDEN	£666.00
1984	BACS2308 23PROJEC TLIN	£500.00	10500/2	19/07/23		PROJECT LINUS - GRANT FUNDING AS AGREED AT FC ON 20.06.23 MIN NO 2023/032(G) REFERS	£500.00

Signature

---

Date

---

Signature

---

# Lawley & Overdale Parish Council

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

### EXPENDITURE OVER £500 - JULY 2023

No	Payment Reference	Gross	Heading	Invoice date	Invoice no.	Details	Cheque Total
1986	BACS2307 23TWCCR EDIT	£1,380.02		19/07/23		TELFORD & WREKIN COUNCIL - GPC STATEMENT 27.05.23 TO 26.06.23	£1,380.02
1		£111.60	10500/6			INDUSTRY SIGNAGE NO MOW SIGNS FOR LPB	
2		£8.99	10600/1/5			EBAY INFLATABLES OVERDALE BEACH	
3		£23.83	10600/1/5			EBAY INFLATABLES OVERDALE BEACH	
4		£218.83	10600/1/5			AMAZON - SUMMER FEST EVENT	
5		£392.99	10600/1/5			RUNNING IMP FUN RUN DONATION PHARMACY	
6		£9.00	10600/1/5			B& M OVERDALE BAECH EVENT	
7		£1.55	10600/1/5			MORRISONS TEA TOAST TALK REFRESHMENTS	
8		£96.96	10600/1/5			SP SWEETS FOR SUMMER FEST	
9		£12.37	10600/1/5			AMAZON GOLD ITEMS FOR SUMMER FEST	
10		£31.94	10600/1/5			AMAZON CUPS FOR OVERDALE BEACH PARTY	
11		£2.98	10600/1/5			FARMFOODS ICE POPS OVERDALE BEACH	
12		£2.74	10600/1/5			FARMFOODS ICE POP OVERDALE BEACH PARTY	
13		£11.92	10600/1/5			MORRISONS CHOC ICE OVERDALE BEACH PARTY	
14		£13.62	10600/1/5			ALDI ICE LOLLIES OVERDALE BEACH PARTY	
15		£7.99	10600/1/5			AMAZON COCKTAIL ACCESSORIES	
16		£175.80	10600/1/5			EVENT FURNITURE BARRIERS SUMMERFEST DG TC DONATE	
17		£67.00	10600/1/5			VINYL BANNERS SUMMER FEST	
18		£30.34	10500/6			MORELOCK SIGNS FIXTURE FOR SIDS - LPB	
19		£20.99	10600/1/5			THE RANGE INFLATABLE PUMP BEACHPARTY	

Signature

Signature

Date

# Lawley & Overdale Parish Council

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

### EXPENDITURE OVER £500 - JULY 2023

No	Payment Reference	Gross	Heading	Invoice date	Invoice no.	Details	Cheque Total
20		£2.49	10600/1/5			THE RANGE WALL FITTINGS FOR BEACH PARTY	
21		£21.00	10600/1/5			TWC TENS LICENCE FEE	
22		£85.00	10600/1/5			TWC STREET TRADE LICENCE FOR SUMMER FEST	
23		£3.54	10600/1/5			MORRISONS TEA TOAST TALK REFRESH	
24		£26.55	10200/1			MORRISONS GIFT VOUCHER FOR LEAVING MEMBEI MILK	
1988	BACS2307 23TWCLPB CCTV	£500.00	10500/6	21/07/23		TELFORD & WREKIN COUNCIL - CONTRIBUTION TOWARDS CCTV UNIT FOR LAWLEY SQUARE WITH LPB. MIN NO.2023/035(B) REFERS	£500.00
Sub Total		£7,334.08					
<b>Total</b>		£7,334.08					

Signature

Date

Signature