

## LAWLEY &amp; OVERDALE PARISH COUNCIL

## EXPENDITURE TRANSACTIONS - payment approval list

## EXPENDITURE OVER £500 - JUNE 2023

Start of year C

01/04/2023

NO	PAYMENT REFERENCE	GROSS	HEADING	INVOICE DATE	INVOICE NO.	DETAILS	CHEQUE TOTAL
1913	STO230623SPARKLCC	£1,410.00	20100/2	14/06/2023		SPARKLES - LCC CLEANING CONTRACT JUNE 2023	£1,410.00
1922	BACS230623ADVENTURE	£657.00	10600/1/5	14/06/2023		270 ADVENTURE LIMITED - REMAINING BALANCE FOR CLIMBING WALL SUMMER FEST	£657.00
1925	BACS230623EDGEIT	£928.80	10200/5	14/06/2023		EDGE IT SYSTEMS LTD - 2 YR PAYMENT FOR 5 YR CONTRACT FINANCIAL ACCOUNTING	£928.80
1927	BACS230623JPAUDIO	£2,671.20	10600/1/5	14/06/2023		J P AUDIO VISUAL LTD - STAGE & PA FOR SUMMER FEST ON 08.07.23	£2,671.20
1929	BACS230623PREMIROVE	£2,994.00	10600/1/5	14/06/2023		PREMIER INFLATE LIMITED - HIRE OF INFLATABLES FOR SUMMER FEST ON 08.07.23	£2,994.00
1930	BACD230623RAINSUMMER	£1,284.00	10600/1/5	14/06/2023		RAINBOW FACES LTD - FACEPAINTERS AND BALLOONS FOR SUMMER FEST ON 08.07.23	£1,284.00
1934	BACS230623MEDICSSUMM	£740.00	10600/1/5	14/06/2023		MW MEDICS - FIRST RESPONDER SERVICE FOR SUMMER FEST ON 08.07.23	£740.00
1936	BACS230623JLSECURITY	£614.40	10600/1/5	14/06/2023		JL SECURITY - SECURITY PROVISION FOR SUMMER FEST EVENT ON 08.07.23	£614.40
1938	BACS230623JAMESHALDR	£1,000.00	10200/18	14/06/2023		JAMES HALDRON - DISTRIBUTION OF PARISH NEWSLETTER	£1,000.00
1941	BACS230623PROSTATE	£3,500	10500/6	14/06/2023		SHROPSHIRE PROSTATE CANCER SUPPORT GROUP - TESTING EVENT AS AGREED AT FC	£3,500.00
1942	BACS230623RAINBEACH	£540.00	10600/1/5	14/06/2023		RAINBOW FACES LTD - FACE PAINTER FOR OVERDALE BEACH PARTY ON 17.06.23	£540.00
1945	BACS230623TRADGAMES	£645.00	10600/1/5	14/06/2023		TRADITIONAL GAME HIRE COMPANY - HIRE OF CRAZY GOLF EQUIPMENT FOR SUMMER FEST	£645.00
1947	BACS230623TWCCARD	£820.81	VARIOUS	14/06/2023		TELFORD & WREKIN - GPC CREDIT CARD PURCHASES FOR PERIOD 27.04.23 - 26.05.23	£820.21
1950	BACS230623WILDPAINT	£800.00	10600/1/5	14/06/2023		SARAH RYAN/WILD AT ART CENTRE - SIPR AND PAINT FOR WATERCOLOUR CLASSESS	£80.00
TOTAL							<b><u>£17,884.61</u></b>

