

Lawley & Overdale Parish Council

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

Expenditure over £500 April 2023

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
1819	BACS2304 03TWC GP C1	£1,011.37		31/03/23	TELFORD & WREKIN COUNCIL - GPC CREDIT CARD PERIOD 26.02.23 TO 25.03.23	£1,011.37
1		£32.93	10600/1/5		ITEMS FOR TEA, TOAST, TALK - CLLR BOYLAN WARD FUND - AMAZON	
2		£8.77	10600/1/5		ITEMS FOR TEA, TOAST, TALK - CLLR BOYLAN WARD FUND - MORRISONS	
3		£95.00	10600/1/5		BUBBLEOLOGIST - KINGS COR - ALIVE NETWORK - 1 NO2022/107 EVENTS	
4		£183.55	10600/1/5		CRAFTS KINGS CORONATION BAKER ROSS - MIN NO2022/107 EVENTS	
5		£21.00	10600/1/5		TENS LICENCE OVERDALE BEACH PARTY - TWC - MIN NO2022/107 EVENTS	
6		£95.00	10600/1/5		BUBBLEOLOGIST SUMMER FEST - ALIVE NETWORK NO 2022/107 EVENTS	
7		£6.33	10600/1/5		REFRESH TEA, TOAST, TALK - CLLR BOYLAN WARD FUND - MORRISONS	
8		£6.99	10600/1/5		ITEMS EASTER TRAIL - AMAZON - MINUTE NO 2022/1 EVENTS	
9		£86.99	10600/1/5		EASTER CRAFTS BAKER ROSS - MIN NO 2022/115 EVENTS	
10		£74.25	10600/1/5		EASTER CHOCOLATE - ALDI - MIN NO 2022/115 EVENTS	
11		£263.20	10600/4		PLANNING APP FEE NOTICEBOARD THE ROCK - TWC MIN NO 2022/067/E	
12		£9.99	10600/1/5		BUNTING KINGS CORONATION - AMAZON - MIN NO 2022/115 EVENTS	
13		£44.99	10600/1/5		CHOCOLATE EGGS EASTER - AMAZON - MIN NO 2022/115 EVENTS	
14		£21.00	10600/1/5		TENS LICENCE FOR SUMMER FEST - TWC - MIN NO 2022/115 EVENTS	
15		£61.38	10600/1/5		CHOCOLATE EASTER - ALDI - MIN NO 2022/115 EVENTS	
1824	DDR23040 4BNPPRINT	£761.43	10200/6	18/04/23	BNP PARIBAS LEASING COPIER - PRINTER/PHOTOCOPIER HIRE FOR UNIT 2	£761.43
1829	BACS2304 23TWC CRATESUN	£4,790.40	30000/1	18/04/23	TELFORD & WREKIN COUNCIL - NATIONAL NON-DOMESTIC RATES 2023/2024	£4,790.40
1832	BACS2304 23SPARKL CC	£1,410.00	20100/2	18/04/23	SPARKLES - CLEANING CONTRACT APRIL 2023	£1,410.00
1833	BACS2304 23TWC LCC	£1,163.36		18/04/23	TELFORD & WREKIN COUNCIL - RECHARGE FOR LCC JAN TO MARCH 2023	£1,163.36
1		£333.91	20200/2		ELECTRICITY	
2		£829.45	20200/1		GAS	
1834	BACS2304 23TWC CRATESLC	£2,420.15	20000/1	18/04/23	TELFORD & WREKIN COUNCIL - NATIONAL NON-DOMESTIC RATES 2023-2024	£2,420.15

Signature

Signature

Date

Lawley & Overdale Parish Council

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1847	BACS2304 21PREMIE R	£1,020.00	10600/1/5	18/04/23	PREMIER INFLATE LIMITED - BOUNCY CASTLES FOR KINGS CORONATION ON 07.05.23. MIN NO. 2022/115/EVENTS REFERS.	£1,020.00
1850	BACS2304 21KATIESK ITC	£600.00	10600/1/5	18/04/23	KATIE'S KITCHEN NURSERY - EASTER COOKERT SESSIONS AT LCC AND CARPENTER CENTRE. BVT/CLLR BOYLAN PRIDE FUND.	£600.00
1855	BASC2304 21CENTRA LTE	£1,700.00	10500/5	19/04/23	CENTRAL TELFORD PARISH LAWLEY DCC - FOR GROUNDS MAINTENANCE IN CHURCH GROUNDS FOR 2022-2023. AS AGREED AT FULL COUNCIL MEETING (BUDGET) ON 08.02.23	£1,700.00
1857	BACS2304 21MODER N	£1,950.00	10600/1/5	19/04/23	MODERN CQC - PURCHASE OF EQUIPMENT FOR WOMENS SELF DEFENCE CLASSES. CLLR M BOYLAN PRIDE FUNDING.	£1,950.00
Sub Total		£16,826.71				
Total		£16,826.71				

Signature

Date

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