

Lawley Overdale Parish Council
Expenditure transactions - payments approval list

Start of year 01/04/23

Expenditure over £500 - September 2023

No	Payment reference	Gross	Heading	Invoice date	Details	Cheque total
2050	BACS230923CAMEINSURA	£3,299.21	10200/11	19/09/2023	CAME & CO - AJ GALLAGHER - INSURANCE 2023-2024	£3,299.21
2032	BACS230923CHEERGRANT	£500	10500/3	19/09/2023	CHEERFORCE TEN ACADEMY GRANT APPROVED FC MIN NO 2023/046E GRANTS REFERS	£500
2057	BACS230923AEPROPLCC	£553	20300/10	19/09/2023	A&E PROPERTY MAINTENANCE REPLACEMENT LIGHTS, PAINTING OF WALLS, CLEANING OF DIFFUSERS	£553
2062	STO230923SPARKLCC	£1,410.00	20100/2	20/09/2023	SPARKLES - LCC CLEANING CONTRACT SEPT 2023	£1,410
<u>SUB TOTAL</u>		<u>£5,762.21</u>				

