

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 NOVEMBER 2023

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Cheque Total
2120	BACS2311 23SPARKL CC	£1,410.00	£1,410.00	20100/2	17/11/23		SPARKLES - CLEANING/CARETAKER CONTRACT NOV 2023	£1,410.00
2131	BACS2311 23CREATI ON	£765.00	£765.00	10600/1/5	17/11/23		THE CREATION STATION - 2 X CHRISTMAS EVENTS ON 09.12.23 AND 16.12.23 FOR ARTS AND CRAFTS	£765.00
2135	BACS2311 23NOBRID GE	£654.56	£654.56	10600/4	17/11/23		NOBRIDGE LIMITED - PAYMENT 3 OF 4 FOR GROUNDS MAINTENANCE 2023-2024	£654.56
2137	BACS2311 23PREMO VERD	£834.00	£834.00	10600/1/5	17/11/23		PREMIER INFLATE LIMITED - INFLATABLES FOR XMAS EVENT OVERDALE 09.12.23	£834.00
2138	BACS2311 23PREMLA WLYE	£888.00	£888.00	10600/1/5	17/11/23		PREMIER INFLATE LIMITED - INFLATABLES FOR LAWLEY XMAS EVENT ON 16.12.23	£888.00
2140	BACS2311 23JIGSAW 3YR	£3,570.30	£3,570.30	10600/1/5	17/11/23		JIGSAW MARQUEES LTD - DEPOSIT OF 25% FOR 3 YEAR CONTRACT TO PROVIDE MARQUEES FOR XMAS AND SUMMERFEST 2024/2025/2026 AS AGREED BY FC	£3,570.30
2141	BACS2311 23JIGXMA S	£1,198.17	£1,198.17	10600/1/5	17/11/23		JIGSAW MARQUEES LTD - REMAINIG BALANCE FOR LAWLEY XMAS EVENT 16.12.23	£1,198.17
2142	BACS2311 23WILDAR T	£650.00	£650.00	10600/1/5	17/11/23		SARAH RYAN/WILD AT ART CENTRE - 10 HOURS OF WATERCOLOUR CLASSES	£650.00

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2146	BACS2311 23TWCCC ARD	£528.98	£528.98		17/11/23		TELFORD & WREKIN COUNCIL -	£528.98
1		£21.00	10500/6				TEMNS EVENTS LICENCE FOR XMAS EVENT LAWLE 01.12.23 PSHIP WORKING WITH LPB	
2		£21.00	10500/6				TENS EVENTS LICENCE FOR XMAS EVENT LAWLEY 16.12.23	
3		£47.35	10600/1/5				ARTS & CRAFTS FOR TTT SESSION IN OVERDALE	
4		£27.88	10600/1/5				AMAZON ART AND CRAFT TTT SESSION OVERDALE	
6		£8.00	10600/1/5				HOBBYCRAFT ARTS AND CRAFTS TTT OVERDALE	
7		£23.79	10600/1/5				HOME Bargains bingo prizes for TTT	
8		£19.45	10200/1				AMAZON FIRE TUBES FOR EXITS	
9		£38.49	10500/6				FUNKY HAMPERS CHOCOLATE BOUQUET FOR LAW EVENT	
10		£2.65	10600/1/5				MORRISONS REFRESHMENTS FOR TTT	
11		£7.69	10600/1/5				TESCO BINGO PRIZES FOR TTT	
12		£200.00	10600/1/5				ALIVE NETWORK DEPOSIT FOR XMAS PERFORMER	
13		£21.45	10600/1/5				HOME Bargains BINGO PRIZES FOR TTT	
14		£4.80	10600/1/5				MORRISONS REFRESHMENTS FOR TTT	
15		£19.97	10200/12				ADOBE SYSTEMS SOFTWARE MONTHLY SUBS	
16		£25.00	10500/6				GRAZING COW REFRESHMENTS FOR CHARITY CHE PRESENTATION	
17		£40.46	10600/1/5				AMAZON CRAFTS FOR TTT	

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2152	BACS2311 23VORTEX CLEA	£720.00	£720.00	10500/6	17/11/23		VORTEX CLEANING LTD - JETWASJING OF BLOCK PAVING BY WAR MEMORIAL. CLLR PRIDE FUND OF £450 CLLR ASTON, HANNINGTON & LEWIS	£720.00
2156	BACS2311 23RAINBO WS	£500.00	£500.00	10500/2	20/11/23		RAINBOWS - GRANT APPLICATION FOR FUNDING AS AGREED AT FULL COUNCIL MEETING ON 14.11.23. MIN NO 2023/059 (F) REFERS	£500.00
2159	BACS2311 28HOMEBI GGIV	£750.00	£750.00	10500/2	20/11/23		HOME START TELFORD & WREKIN - GRANT FUNDING AS AGREED AT FC MEETING ON 14.11.23. TO BE PAID TO BIG GIVE TO ENABLE MATCHFUNDING. FC MIN NO 2023/059 (F) REFERS	£750.00

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2161	BACS2311 23CCHIRE 23	£860.00	£860.00		20/11/23		TELFORD & WREKIN COUNCIL - VARIOUS ROOM HIRE AT CARPENTER CENTRE 2023-2024	£860.00
1		£20.00	10600/1/5				MAGIC WORKSHOP ON 04.04.23	
2		£50.00	10600/1/5				COOKING WORKSHOP ON 11.04.23	
3		£40.00	10600/1/5				EXOTIC ZOO AND FUN SCIENCE ON 12.04.23	
4		£80.00	10600/1/5				TEA TOAST AND TALK ON 21.04.23, 28.04.23, 05.05.23 26.05.23	
5		£20.00	10600/1/5				FUN SCIENCE WORKSHOP	
6		£40.00	10600/1/5				CRICKET AND MULTISPORTS ON 06.04.23	
7		£100.00	10600/1/5				TEA, TOAST AND TALK SESSION ON 02.06.23, 09.06.23 23.06.23 AND 30.06.23	
8		£70.00	10600/1/5				BEACH PARTY HIRE ON 17.06.23	
9		£50.00	10600/1/5				HOLIDAY ACTIVITY QUEEN OF HEARTS ON 14.04.23	
10		£60.00	10600/1/5				TEA, TOAST AND TALK SESSIONS ON 07.07.23, 14.07.23 21.07.23	
11		£50.00	10600/1/5				HOLIDAY ACTIVITY ZOMBI FIRST AID ON 01.08.23	
12		£20.00	10600/1/5				HOLIDAY SESSION EXOTIC ZOO ON 10.08.23	
13		£50.00	10600/1/5				HOLIDAY ACTIVITY MUMMY'S TOMB ESCAPE ON 22.08.23	
14		£50.00	10600/1/5				COOKING SESSIONS HOLIDAY ACTIVITY	
15		£80.00	10600/1/5				TEA TOAST AND TALK SESSIONS ON 08.09.23, 15.09.23 22.09.23, 29.09.23	
16		£80.00	10600/1/5				TEA TOAST AND TALK SESSION ON 06.10.23, 13.10.23 20.10.23 AND 27.10.23	

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2163	BACS2311 23CMKLPB	£600.00	£600.00	10600/1/5	23/11/23		CMK ELECTRCIAL CONTRACTORS LTD - PURCHASE OF LPB XMAS LIGHTS FOR TREES. TO BE REIMBURSED.	£600.00
Sub Total		£13,929.01	£13,929.01					
Total		£13,929.01	£13,929.01					

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