

LAWLEY & OVERDALE PARISH COUNCIL**Expenditure over £500 transactions - payment approval list****start of year 01/04/23**

NO	PAYMENT REFERENCE	GROSS	TO PAY	HEADING	INVOICE DATE	INVOICE NO.
	BACS231023 M12BENCHE					
2078	S	£3,936.02		10600/4	18/10/2023	
	BACS231023					
2079	ARTFABWAR	£1,560.00		10600/5	18/10/2023	
	BACS231023					
	RAINBALOO					
2080	N	£624.00		10600/1/5	18/10/2023	
	BACS231023					
2090	SPARKL CC	£1,410.00		20100/2	18/10/2023	

DETAILS	CHEQUE TOTAL
M12 - OFFROAD LTD - 2 X MEMORIAL BENCH & PLAQUES AS AGREED BY FC ON 16.05.23 MIN NO. 2023/021 (A) REFERS	£3,936.02
ART FABRICATIONS - REPAIRS TO WM AS AGREED BY FC VIA EMAIL ON 21.07.23	£1,560.00
RAINBOW FACES LTD - BALLOON MODELLERS FOR XMAS EVENTS ON 09.12.23 OVERDALE & 16.12.23	£624.00
SPARKLES - CLEANER/CARETAKER CONTRACT	£1,410.00