

**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	DETAILS	CHEQUE TOTAL
2064	BACS230929MEDUKDEF	£5,436.00		10500/6	29/09/2023		3 DEFIB UNITS/PACKS/CABINETS P/SHIP WORKING WITH WHG & CLLR BOYLAN	£5,436.00
2078	BACS231023M12BENCHES	£3,936.02		10600/4	18/10/2023		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
2079	BACS231023AFTFABWAR	£1,560.0		10600/5	18/10/2023		REPAIRS TO WM AS AGREED BY FC VIA MEAIL ON 21.07.23	£1,560.00
2080	BACS231023RAINALOON	£624.00		10600/1/5	18/10/2023		RAINBOW FACES LTD BALLOON MODELLERS FOR XMAS EVENTS ON 09.12.23 & 16.12.23	£624.00
2090	BACS231023SPARKLCC	£1,410.00		20100/2	18/10/2023		SPARKLES – CLEANER/CARETAKER CONTRACT	£1,410.00