

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 DECEMBER 2023

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Cheque Total
2171	BACS2312 07CMKLI HTS	£6,484.20	£6,484.20	10600/1/3	07/12/23		CMK ELECTRICAL CONTRACTORS LTD - SUPPLY/INSTALLATION OF XMAS LIGHTS FOR LAWLEY, OVERDALE, DAWLEY BANK, OLD PARK. INCLUDES CHERRY PICKER	£6,484.20
2185	BACS2312 22GDTCX AS	£750.00	£750.00	10500/6	18/12/23		GREAT DAWLEY TOWN COUNCIL - XMAS EVENT ON 01.12.23 IN PARTNERSHIP	£750.00
2188	BACS2312 22SIGNSE XPRES	£607.01	£607.01	10500/6	18/12/23		SIGNS EXPRESS - DOF FOULING SIGNS. PARTNERSHIP WORKING WITH NEWDAL PRIMARY, CLLR MARK BOYLAN & TWC SAFER STRONGER	£607.01
2199	BACS2312 22SPARKL ESLC	£1,410.00	£1,410.00	20100/2	18/12/23		SPARKLES - LCC CARETAKING AND CLEANING CONTRACT DECEMBER 2023	£1,410.00
Sub Total		£9,251.21	£9,251.21					
Total		£9,251.21	£9,251.21					

Signature

Signature

Date
