

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 JANUARY 2024

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Cheque Total
2225	BACS2401 23TWCCAT	£67,172.50	£67,172.50	10600/7	18/01/24		TELFORD & WREKIN COUNCIL - 2023/2024 COMMUNITY ACTION TEAM CONTRACT	£67,172.50
2232	BACS2401 23MARBEN CHES	£892.80	£892.80	10600/4	18/01/24		MARMAX RECYCLED PRODUCTS - 2 X BENCHES FOR PRINCES END. GRANT APP FUNDING	£892.80
2236	BACS2401 23CMKLIG HTS	£6,484.20	£6,484.20		18/01/24		CMK ELECTRCIAL CONTRACTORS LTD - PAYMENT 2 OF 2 XMAS LIGHTS	£6,484.20
1		£5,902.20		10500/6			PARISH COUNCIL & LAWLEY PARTNERSHIP BOARD	
2		£582.00		10600/1/3			ADDITIONAL LOPC XMAS LIGHTS	
2239	BACS2401 23JDRLLC LIGH	£698.95	£698.95	20300/2	18/01/24		JDR ELECTRICAL - REPAIRS TO EXTERNAL LIGHTING AT LCC	£698.95
2240	BACS2401 23TWCLCC	£1,337.48	£1,337.48		18/01/24		TELFORD & WREKIN COUNCIL - BY BACK LCC	£1,337.48
1		£371.46		20200/2			ELECTRICTY PERIOD OCTOBER - NOVEMEBER 2023	
2		£966.02		20200/1			GAS PERIOD OCTOBER - NOVEMBER 2023	
2242	BACS2401 23SPARKL CC	£1,410.00	£1,410.00	20100/2	18/01/24		SPARKLES - CLEANING/CARETAKING CONTRACT JANUARY 2024	£1,410.00
Sub Total		£77,995.93	£77,995.93					
Total		£77,995.93	£77,995.93					

Signature

Date

Signature