

LAWLEY & OVERDALE PARISH COUNCIL**Expenditure transactions - payments approval list**

start of year 01/04/26

EXPENDITURE JULY 2026

No	Payment		Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference
	Reference								Total
748	BACS2607 23SPARKL CC	£1,410.00	£1,410.00	20100/2	15/07/2026			SPARKLES - CLEANING/CARETAKING JULY 2027	£1,410.00
752	BACS2607 23CHUGH ES	£600.00	£600.00	10500/6	15/07/2026	1239		C HUGHES GROUND CARE - WID FLOWER PLANITNG LAWLEY. CLLR PRIDE FUNDING	£600.00
753	BACS2607 23ELEMET ARY	£540.00	£540.00	10600/1/5	15/07/2026			5 ELEMENTARY ENTERTAINMENT LIMITED - ENTERTAINMENT AT SUMMER FEST ON 04.07.26	£540.00
757	BACS2607 23MWSUM ERFE	£787.20	£787.20	10600/1/5	15/07/2026	1772766		MW MEDICS - MEDIC PRESENCE AT PRINCES END EVENT ON 18.06.26	£787.20
765	BACS2607 23TWCCC TV	£5,487.21	£5,487.21	10500/6	15/072026	4704507		TELFORD & WREKIN COUNCIL - CCTV UNIT OVERDALE. CLLR PRIDE FUND & SAFER STRONGER	£5,487.21
Sub total		£8,824.41	£8,824.41						
Total		£8,824.41	£8,824.41						

Signature

Date

Signature