LAWLEY & OVERDALE PARISH COUNCIL

Expenditure tranasctions - payments approval list **start of year 01/04/26**

EXPENDITURE JUNE 2026

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
703	BACS260623 EDGEIT	£1,288.80	£1,288.80	10200/5	17/06/2026	39465	EDGE IT SYSTEMS LTD - YR 5 OF 5 YR CONTRACT - ACCOUNTING SYSTEM	£1,288.80
707	BACS260623 JPAUDIOSUM	£3,285.60	£3,285.60	10600/1/2	17/06/2026	1722	JP AUDIO VISUAL LTD - SUMMER FEST EVENT 04.07.26 - STAGE/PERFORMANCE/EQUIPMENT	£3,285.60
708	BACS260623 PREMSFEST	£4,800.00	£4,800.00	10500/6	17/06/2026	6907	PREMIER INFLATE LIMITED - SUMMER FEST - INFLATION/GAMES ON 04.07.26	£4,800.00
709	BACS260623 RAINFEST	£2,292.00	£2,292.00	10600/1/2	17/06/2026	19019	RAINBOW FACES LTD - FACEPAINTERS FOR SUMMER FEST ON 04.07.26	£2,292.00
714	BACS260623 LIMETREE	£6,290.88	£6,290.88	10500/6	17/06/2026	SI-9840	LIMETREE LANDSCAPRE SERVICES & NURSERIES LTD - 2026 SUMMER LAWLEY P/SHIP WORKING	£6,290.88
716	BACS260623 MIDCOMONBO	£2,052.00	£2,052.00	10200/10	17/06/2026	175824	MIDLAND COMPUTERS LTD - ONBOARDING OF IT SYSTEMS	£2,052.00
720	DDR2606611	£547.92	£547.92	10200/6	17/06/2026	306/27/0021440	PEAC C/O ACQUIS-PRINTER LEASE-PERIOD 11.06.26 TO 10.09.26	£547.92
729	BACS260623 ATLAND	£765.00	£765.00	10500/6	17/06/2026	33434	AT BROWN - COACH TRIP TO LLANDUDNO ON 17.08.27	£765.00
730	BACS260623 ATLIVER	£775.00	£775.00	10500/6	17/06/2026	33435	AT BROWN - COACH TRIP TO LIVERPOOL APRIL 2027	£775.00
732	BACS260623 CENTRALTEL	£1,700.00	£1,700.00	10500/5	17/06/2026		CENTRAL TELFORD PARISH LAWLEY DCC-CONTRIBUTTION TO MAINTENANCE AT ST JOHNS CHURCH, LAWLEY. MIN NO FC2025/084(I) REFERS	£1,700.00

733	BACS260623 PSATEST	£3,500.00	£3,500.00	10500/6	17/06/2026		SHROPSHIRE PROSTATE CANCER SUPPORT GROUP - PAS EVENT ON 15.06.26. MIN NOFC2025/98 FINANCE (E) PSA TESTING REFERS	£3,500.00
734	BACS260623 ATBLACK	£2,013.75	£2,013.75	10500/6	17/06/2026	45923	AT BROWN - REMAINING BALANCE BLACKPOOL COACH TRIP 18.08.26	£2,013.75
741	BACS260623 TWCSB1ACC	£1,109.99	£1,109.99		1109.99	4701931	TELFORD & WREKIN COUNCIL - GPD CREDIT CARD SB PERIOD 28.04.26 TO 26.05.26	£1,109.99
	Sub total	£30,420.94	£30,420.94					
	Total	£30,420.94	£30,420.94					

Signature **Signature**

Date