Lawley & Overdale Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/26**

EXPENDITURE OVER £500 LIST OCTOBER 2026

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
895	BACS261023GDTC	£500.00	£500.00	10600/1/5	15/10/26	498	GREAT DAWLEY TOWN COUNCIL - DAWLEY BANK FESTIVE FUN	£500.00
898	BACS261023NOTICEBOAR	£900.00	£900.00	10500/6	15/10/26	12945	THE PARISH NOTICEBOARD COMPANY - NOTICEBOARD FOR LAWLEY BANK. CLLR PRIDE FUND.	£900.00
899	BACS261023RAINBOWSOV	£528.00	£528.00	10600/1/5	15/10/26	19083	RAINBOW FACES LTD - 2 X FACEPAINTERS FOR OVERDALE XMAS EVENT	£528.00
901	BACS261023MARKETMOWE	£649.00	£649.00	10600/9/4	15/10/26	117242	MARKET DRAYTON MOWERS - MOUNTFIELD SP555V WALK BEHIND MOWER.	£649.00
913	BACS261023SPARKLCC	£1,410.00	£1,410.00	20100/2	19/10/26		SPARKLES - CARETAKING/CLEANING CONTRACT OCT 2026	£1,410.00

Signature _____ Signature _____

Date _____

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EXPENDITURE OVER £500 LIST OCTOBER 2026

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
916	BACS261023TWCGRCSB	£1,787.54	£1,787.54		19/10/26	4716858	TELFORD & WREKIN COUNCIL - GPC CREDIT CARD S BAILEY 28.07.26 TO 26.08.26	£1,787.54
1		£41.00	10500/6				TAFS GARDEN COMPANY - NAILS, SCREWS, PAINT PAINTERS. CLLR PRIDE FUND	
2		£8.80	10600/1/5				MORRISONS - REFRESHMENTS FOR PANTO	
3		£10.42	10200/12				ADOBE SUB	
4		£134.89	10600/1/5				FIRST4NUMBERS - RACE NUMBERS FOR FUN RUN	
5		£5.97	10600/1/5				AMAZON - SAFETY PINS FOR FUN RUN	
6		£12.99	10600/1/5				AMAZON - RECEIPT BOOK FOR EVENTS	
7		£6.96	10600/1/5				MORRISONS - REFRESHMENTS FOR BRUNCH & BOARDGAMES.	
8		£3.70	10600/1/5				MORRISONS - REFRESHMENT FOR HOLIDAY ACTIVI	
9		£62.82	10500/6				SP BW SWEETS - SWEETS FOR FUN RUN	
10		£51.52	10500/6				AMAZON - SWEETS FOR FUN RUN	
11		£21.87	10500/6				AMAZON - BATH BOMBS & LIP GLOSS FOR FUN RUN	
12		£1.30	10600/1/5				TELFORD SHOPPING CENTRE - PARKING SPONSOR ENQUIRIES	
13		£400.98	10500/6				AMAZON - LIP BALMS & BATH BOMBS FOR FUN RUN	
14		£1.75	10600/1/5				MORRISONS - REFRESHMENTS FOR HOLIDAY ACTIV	
15		£350.93	10500/6				ALIBABA.COM - COOLING ARMS FOR FUN RUN	
16		£50.38	10500/6				TEMU STANDS PHONE STANDS FUN RUN GOODY B	
17		£18.69	10500/6				TEMU - KEY RINGS FOR FUN RUN GOODY BAGS	
18		£48.53	10200/12				ADOBE SUIB	

Signature _____ Signature _____

Date _____

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No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
19		£284.14	10500/6				MEADOWDALE NURSEY - PLAMTS FOR CLLR PRIDE PROJECT	
20		£23.78	10500/6				AMAZON - 2000 SAFETY CLIPS	
21		£79.64	10500/6				CAPS FOR FUN RUN	
22		£166.48	10500/6				ALIBABA.COM STRESS BALLS FOR FUN RUN	
Sub Total		£5,774.54	£5,774.54					
Total		£5,774.54	£5,774.54					

Signature _____ Signature _____

Date _____