

# Lawley & Overdale Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/21

### EXPENDITURE OVER £500 - OCTOBER 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1144	BACS2110 15A&EPRO PLCC	£690.00	20300/10	12/10/21	A&E PROPERTY MAINTENANCE - WORKS TO LCC INTERNAL PAINTING & EXTERNAL GUTTERING	£690.00
1147	BACS2110 15SPARKL CC	£900.00	20100/2	12/10/21	SPARKLES - LCC CLEANING & CARETAKING OCT 2021	£900.00
1151	BACS2110 15BCARD1 ACC	£841.78		12/10/21	BARCLAYCARD COMMERCIAL - VARIOUS	£841.78
1		£519.00	10600/1/5		PURCHASE OF CAMCORDER	
2		£301.97	10600/1/5		AMAZON - EQUIPMENT FOR CAMCORDER	
3		£35.98	10200/1		FLOWERS STAFF MEMBER - EFLORIST	
4		-£15.17	10200/12		REFUND FROM ADOBE	
1152	211015BAC SCUANGR ANT	£500.00	10500/2	12/10/21	CUAN RESCUE - GRANT AWARDED SEPT 2021	£500.00
1154	BACS2110 15GDTCXM AS	£750.00	10600/1/5	12/10/21	GREAT DAWLEY TOWN COUNCIL - XMAS EVENT - PARTNERSHIP WORKING	£750.00
1157	BACS2110 15LAKESID EWM	£996.42	10600/5	12/10/21	LAKESIDE PLANT CENTRE - PLANTS & BONEMEAL FOR WAR MEMORIAL	£996.42
1166	BACS2110 15ARTFAB WM	£600.00	10600/5	14/10/21	ART FABRICATIONS - REPAIRS TO WAR MEMORIAL	£600.00
1169	BACS2110 20HOMEST ART	£1,000.00	10500/1	19/10/21	HOME START TELFORD & WREKIN - GRANT APPLICATION	£1,000.00
Sub Total		£6,278.20				
<b>Total</b>		<b>£6,278.20</b>				

Signature

Date

Signature