

Lawley & Overdale Parish Council

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

Expenditure over £500 August 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1076	BACS2108 18YOUTHCLUB	£1,000.00	10500/3	16/08/21	Youth Club - GRANT APPLICATION	£1,000.00
1077	BACS2108 18NOBRIDGE	£582.00	10600/4	16/08/21	NOBRIDGE LIMITED - GROUNDS MAINTENANCE 1 OF 2	£582.00
1078	BACS2108 18MCAULIFFE	£8,000.00	10600/5	16/08/21	McAULIFFE - WORKS TO WAR MEMORIAL	£8,000.00
1083	BACS2108 18SHROPP ROST	£3,500.00	10600/1/5	16/08/21	SHROPSHIRE PROSTATE CANCER SUPPORT GROUP - SUPPORT FOR TESTING CENTRE	£3,500.00
1084	BACS2108 18STJOHNS	£1,700.00	10500/5	16/08/21	CENTRAL TELFORD PARISH LAWLEY DCC - CHURCH GROUNDS MAINTENANCE 2021-22	£1,700.00
1095	BACS2108 18BTUNIT2	£596.24	30100/4	16/08/21	BT BUSINESS - QUARTERLY BUSINESS BILL	£596.24
1099	BACS2108 18SPARKLCC	£870.00	20100/2	16/08/21	SPARKLES - LCC CONTRACT JULY 2021	£870.00
1102	BACS2108 19CAMECOMP	£3,127.89	10200/11	19/08/21	CAME & COMPANY - LOCAL COUNCIL SCHEME INSURANCE	£3,127.89
Sub Total		£19,376.13				
Total		£19,376.13				

Signature

Signature

Date