

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 - JULY 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1043	BACS2107 14BCARD1 ACC	£648.20		12/07/21	BARCLAYCARD COMMERCIAL - VARIOUS PURCHASES	£648.20
1		£182.40	10200/12		GO TO ANNUAL SUBSCRIPTION	
2		£309.86	10500/7		AMAZON - DAWLEY BAPTIST CHURCH	
3		£155.94	10500/7		GREEN MONKEY - DAWLEY BAPTIST CHURCH	
1051	BACS2107 16LCCSPA RK	£870.00	20100/2	13/07/21	SPARKLES - LCC JULY 2021 CARETAKING & CLEANING CONTRACT	£870.00
1054	DDR21071 6BNPPRIN TER	£668.63	10200/6	13/07/21	BNP PARIBAS LEASING COPIER - CONTRACT LEASE JULY 2021	£668.63
Sub Total		£2,186.83				
Total		£2,186.83				

Signature

Date

Signature