

Lawley & Overdale Parish Council

Expenditure transactions - payments approval list Start of year 01/04/20

Expenditure over £500 January 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
860	BACS2101 07CALTEL	£17,781.56	10500/7	07/01/21	Caltel Catering Equipment LLP - Dawley Baptist Church	£17,781.56
866	BACS2101 16SPARKL CC	£870.00	20100/2	15/01/21	SPARKLES - LCC CONTRACT JAN 2021	£870.00
871	BACS2101 16IDVERD E	£4,386.00	10600/7	15/01/21	ID VERDE - PET GM CONTRACT DEC 2020	£4,386.00
Sub Total		£23,037.56				
Total		£23,037.56				

Signature

Date

Signature