

# Lawley & Overdale Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/19

OVER £500 EXPENDITURE DEC 2019

| Tn no        | Cheque                     | Gross     | Heading   | Invoice date | Details   | Cheque Total |
|--------------|----------------------------|-----------|-----------|--------------|---|--------------|
| 496          | BACS1912<br>17IDVERD<br>E  | £4,300.00 | 10600/7   | 28/11/19     | ID VERDE - MONTHLY PET FEES NOV 2019                          | £4,300.00    |
| 499          | BACS1912<br>17NOBRID<br>GE | £672.54   | 10600/9/1 | 02/12/19     | NOBRIDGE LIMITED - GROUND MTNCE RE POS                        | £672.54      |
| 493          | BACS1912<br>17MMANS<br>ELL | £600.00   | 10200/18  | 06/12/19     | MELANIE MANSELL - NEWSLETTER DELIVERY NOV 2019                | £600.00      |
| 494          | BACS1912<br>17BLACHE<br>RE | £714.00   | 10600/1/3 | 06/12/19     | BLACHERE ILLUMINATION - XMAS TREE LIGHTING                    | £714.00      |
| 498          | BACS1912<br>17STJOHN<br>S  | £1,600.00 | 10500/5   | 06/12/19     | CENTRAL TELFORD PARISH LAWLEY DCC - GROUNDS MNTNCE ALLOCATION | £1,600.00    |
| 502          | BACS1912<br>30SPARKL<br>CC | £870.00   | 20100/2   | 06/12/19     | SPARKLES - LCC CONTRACT DEC 2019                              | £870.00      |
| Sub Total    |                            | £8,756.54 |           |              |   |              |
| <b>Total</b> |                            | £8,756.54 |           |              |   |              |

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_