

# Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 Jan 2020

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
543	BACS2001 16BLACHS Q	£2,658.00	10600/1/3	18/12/19	BLACHERE ILLUMINATION - INSTALL.STORE REMOVE RE SQUARE LIGHTS	£2,658.00
544	BACS2001 16BLACTR EE	£897.00	10600/1/3	18/12/19	BLACHERE ILLUMINATION - XMAS TREE LIGHTS IN/OUT	£897.00
526	BACS2001 31TWCLCC	£1,165.98		09/01/20	TELFORD & WREKIN COUNCIL - LCC RECHARGE GAS/ELEC SEP-NOV 2019	£1,165.98
1		£694.36	20200/1		GAS	
2		£471.62	20200/2		ELECTRICITY	
545	BACS2001 16MIDNEW S	£594.00	10200/14	10/01/20	THE MIDLANDS NEWS ASSOCIATION LTD - RECRUITMENT ADVERT RE 3 POSTS	£594.00
525	BACS2001 31SPARKL CC	£870.00	20100/2	15/01/20	SPARKLES - LCC CONTRACT JAN 2020	£870.00
540	BACS2001 16IDVERD E	£4,300.00	10600/7	16/01/20	ID VERDE - PET DEC 2019	£4,300.00
Sub Total		£10,484.98				
<b>Total</b>		£10,484.98				

Signature \_\_\_\_\_

Date \_\_\_\_\_

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