

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 JULY 2020

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
685	BACS20/07 /17IDVERD E	£4,386.00	10600/7	19/05/20	ID VERDE - PET JUNE 2020	£4,386.00
673	BACS20/07 /17SPARKL ES	£870.00	20100/2	16/07/20	SPARKLES - LCC CONTRACT JULY020	£870.00
702	BACS20/07 /17ALLNATI O	£500.00	10500/1	16/07/20	ALL NATIONS - DONATION RE B FAST PROV	£500.00
686	BACS20/07 /17EDGEF EE	£680.40	10200/12	24/07/20	EDGE IT SYSTEMS LTD - ANNUAL FEE 5 YR CONTRACT	£680.40
Sub Total		£6,436.40				
Total		£6,436.40				

Signature _____

Date _____

Signature _____