

# Lawley & Overdale Parish Council

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

expenditure over £500 OCTOBER 2020

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
749	BACS2010 15SPARKU NIT2	£870.00	20100/2	15/10/20	SPARKLES - LCC CONTRACT OCT 2020	£870.00
762	BACS2010 16IDVERD E	£4,386.00	10600/7	16/10/20	ID VERDE - PET GM CONTRACT AUGUST 2020	£8,772.00
763	BACS2010 16IDVERD E	£4,386.00	10600/7	16/10/20	ID VERDE - PET GM CONTRACT SEPT 2020	£8,772.00
775	BACS2010 16BLACHE RE	£2,370.00	10600/1/3	16/10/20	BLACHERE ILLUMINATION - XMAS TREE DRESSING & STORAGE	£2,370.00
778	BACS2010 22TWC	£2,400.00	10600/4	21/10/20	TELFORD & WREKIN COUNCIL - Engineers fees re comm facility	£2,400.00
Sub Total		£14,412.00				
<b>Total</b>		£14,412.00				

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_