

Lawley & Overdale Parish Council

Expenditure transactions - payments approval list Start of year 01/04/22

EXPENDITURE OVER £500 MAY 2022

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1350	BACS2205 06SALCFE ES	£2,141.50	10200/12	29/04/22	SALC - ALC ANNUAL AFFILIATION FEES	£2,141.50
1356	BACS2205 06PROJLIN US	£500.00	10500/1	01/05/22	PROJECT LINUS - LOPC GRANT APRIL 2022	£500.00
1357	BACS2205 06LAWSC OUTS	£500.00	10500/3	01/05/22	LAWLEY SCOUT GROUP - GRANT AWARDED APRIL 2022	£500.00
1361	BACS2205 06MARMA XOP	£904.80	10600/4	01/05/22	MARMAX RECYCLED PRODUCTS - 2 X BENCHES OLD PARK GREEN SPACE RE VEOLIA GRANT	£904.80
1366	BACS2205 06NOBRID GE1	£617.51	10600/4	01/05/22	NOBRIDGE LIMITED - PAYMENT 1 OF 4 RE CONTRACT GROUNDS MAINTENANCE	£617.51
1368	BACS2205 06SPARKM AY	£900.00	20100/2	01/05/22	SPARKLES - LCC CONTRACT MAY 2022	£900.00
1365	BACS2205 06TWCGP CAPR	£2,253.24		02/05/22	TELFORD & WREKIN COUNCIL - GPC CREDIT CARD FEB - MARCH 2022	£2,253.24
1		£2,243.24	10600/1/5			
2		£10.00	30100/4			
1374	BACS2205 06PROSTA TESU	£3,500.00	10600/1/5	03/05/22	SHROPSHIRE PROSTATE CANCER SUPPORT GROUP - payment to support testing event at LCC 27.6.2022	£3,500.00
1387	BACS2205 23HAMMO NDS	£1,876.80	10600/1/5	16/05/22	HAMMONDS CATERING SERVICES - CATERING SUPPLY FOR QUEENS JUBILEE EVENT ON 05.06.22 - BALANCE	£1,876.80
Sub Total		£13,193.85				
Total		£13,193.85				

Signature _____

Date _____

Signature _____