

Lawley & Overdale Parish Council

Expenditure transactions - payments approval list Start of year 01/04/21

EXPENDITURE OVER 3500 DECEMBER 2021

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1211	BACS2112 10CDPNE WS	£870.00	10200/17	09/12/21	CDP PRINTING & GRAPHICS - PRINTING OF 5500 8 PAGE BOOKLET - WINTER NEWSLETTER	£870.00
1212	BACS2112 10JHALDR ON	£650.00	10200/18	09/12/21	JAMES HALDRON - DISTRIBUTION OF PARISH WINTER NEWSLETTER	£650.00
1231	BACS2112 17SIGNSE XPRES	£2,093.72	10600/6	15/12/21	SIGNS EXPRESS - WAYMARKINGS FOR HISTORY TRAIL	£2,093.72
1238	BACS2112 17SPARKL CC	£900.00	20100/2	15/12/21	SPARKLES - LCC CLEANING & CARETAKING CONTRACT DECEMBER 2021	£900.00
Sub Total		£4,513.72				
Total		£4,513.72				

Signature

Date

Signature