

Lawley & Overdale Parish Council

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

Expenditure over £500 March 2022

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1304	BACS2203 18TWCELE CTIO	£2,453.26	10300/6	16/03/22	TELFORD & WREKIN COUNCIL - BY-ELECTION CHARGES FOR 15.07.21	£2,453.26
1305	BACS2203 18TWCCAT	£62,840.00	10600/7	16/03/22	TELFORD & WREKIN COUNCIL - COMMUNITY ACTION TEAM CONTRIBUTION FOR 2021-2022	£62,840.00
1325	BACS2203 18SPARKL CC	£900.00	20100/2	16/03/22	SPARKLES - CLEANING & CARETAKING LCC 01.03.22 TO 30.03.22	£900.00
Sub Total		£66,193.26				
Total		£66,193.26				

Signature

Signature

Date