

# Lawley & Overdale Parish Council

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

### EXPENDITURE OVER £500 - JUNE 2022

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1400	BACS2205 27TWCSTU DY	£2,400.00	10200/20	24/05/22	TELFORD & WREKIN COUNCIL - LAWLEY PARISH SITE DESK STUDY REPORT	£2,400.00
1401	BACS2705 22FAIRGR OUND	£513.00	10600/1/5	24/05/22	TRADITIONAL FAIRGROUND CO - HIRE OF FAIRGROUNF EQUIPMENT FOR SUMMERFEST ON 02.07.22	£513.00
1408	BACS2206 13PREMIN FLAT	£1,550.00	10600/1/5	09/06/22	PREMIER INFLATE LIMITED - INFLATABLE HIRE FOR SUMMERFEST EVENT ON 02.07.22	£1,550.00
1409	BACS2206 13JIGSUM MER	£2,106.00	10600/1/5	09/06/22	JIGSAW MARQUEES LTD - OUTSTANDING BALANCE FOR SUMMER FEST EVENT ON 02.07.22	£2,106.00
1424	BACS2206 16SPARKL CC	£900.00	20100/2	09/06/22	SPARKLES - CLEANING/CARETAKING JUNE 2022	£900.00
1444	BACS2206 13GRANTR AINB	£500.00	10500/3	10/06/22	RAINBOWS - GRANT FUNDING AS AGREED AT FULL COUNCIL MEETING ON 07.04.22	£500.00
1445	BACS2206 13TAXASSI ST	£1,008.00	10000/9	10/06/22	TAX ASSIST - BOOKKEEPING RE HMRC	£1,008.00
Sub Total		£8,977.00				
<b>Total</b>		£8,977.00				

Signature

Date

Signature