

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 OCTOBER 2022

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
1575	BACS2210 31SPARKL CC	£900.00	20100/2	11/10/22	SPARKLES - LCC CLEANING/CARETAKING CONTRACT OCTOBER 2022	£900.00
1581	BACS2210 17TWCCA RD1AC	£812.43		11/10/22	TELFORD & WREKIN COUNCIL - GPC CREDIT CARD 27.07.22 TO 26.08.22	£812.43
1		£5.19	10600/1/5		EVENTS MOBILISATION FUN SCIENCE - MORRISON'S	
2		£11.53	10200/3		OFFICE HOSPITALITY - MORRISONS	
3		£254.16	10600/1/5		REMEMBERANCE CROSSES - THE POPPY SHOP	
4		£288.66	10600/1/5		WRISTBANDS FOR FUN RUN - FOSHAN ERWEI	
5		£252.89	10600/1/5		COOLING TOWELS FOR FUN RUN - TAIYUAN	
1586	DDR22100 1BNPPRIN TER	£689.96	10200/6	11/10/22	BNP PARIBAS LEASING COPIER - 3 OF 4 QUARTERLY PAYMENTS FOR OFFICE PRINTER	£689.96
1589	BACS2210 18TELFIRS T	£821.16	10200/15	11/10/22	TELFORD FIRST RESPONDERS - LOPC FUNDRAISING/CHARITY PROCEEDS 2022	£821.16
Sub Total		£3,223.55				
Total		£3,223.55				

Signature _____

Date _____

Signature _____