

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 DECEMBER 2022

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
1656	BACS2212 13SPARKL CC	£1,410.00	20100/2	08/12/22	SPARKLES - CLEANING & CARETAKING AT LCC CONTRACT DEC 2022	£1,410.00
1660	BACS2212 13TWCELE CTIO	£8,867.73	10300/6	09/12/22	TELFORD & WREKIN COUNCIL - PARISH BY-ELECTION CHARGE FOR CENTRAL WARD ON 07.07.22	£8,867.73
1661	BACS2212 13TWCCAT	£66,151.30	10600/7	09/12/22	TELFORD & WREKIN COUNCIL - 2022/2023 CONTRIBUTION TO CAT INCLUDES CREDIT NOTE OF £1,021.20	£66,151.30
1667	BACS2212 13JIGSUM MER	£702.00	10600/1/5	09/12/22	JIGSAW MARQUEES LTD - 25% DEPOSIT FOR SUMMERFEST 2023	£702.00
1668	BACS2212 13JHALDR ON	£800.00	10200/18	09/12/22	JAMES HALDRON - DISTRIBUTION OF PARISH NEWSLETTER	£800.00
1670	BACS2212 13BADGER	£1,009.00	10200/17	09/12/22	BADGER PRINT SOLUTIONS LTD - PRINITNG OF PARISH NEWSLETTER	£1,009.00
1674	BACS2212 13CUANRE SCUE	£750.00	10500/1	09/12/22	CUAN RESCUE - GRANT FUNDING PER FC MEETING ON 07.11.22 MIN NO.2022/064/F/i	£750.00
1675	BACS2212 13WESTM ERCIA	£500.00	10500/1	09/12/22	WEST MERCIA SEARCH & RESCUE - GRANT FUNDING AS AGREED AT FC MEETING ON 07.11.12 MIN NO. 2022/064/F/ii REFERS	£500.00
1676	BACS2212 13HOPEH OUSE	£500.00	10500/4	09/12/22	HOPE HOUSE HOSPICE - GRANT FUNDING AS AGREED AT FC MEETING ON 07.11.22 PER MIN NO. 2022/064/F/iii REFERS	£500.00
1677	BACS2212 13SAMARI TANS	£750.00	10500/1	09/12/22	TELFORD SAMARITANS - GRANT FUNDING AGREED AT FC MEETING ON 07.11.22 MIN NO. 2022/064/F/iv REFERS	£750.00
1678	BACS2212 13HOMEST ART	£500.00	10500/1	09/12/22	HOME START TELFORD & WREKIN - GRANT FUNDING AGREED AT FC MEETING ON 07.11.22 MIN NO.2022/064/F/v REFERS	£500.00
1681	BACS2212 13KIDSCA NCER	£886.35	10200/15	12/12/22	SOLVING KIDS CANCER - DONATIONS RAISED FROM SUMMERFEST FOR DULCIE. AS AGREED CHOSEN CHARITY AT FC MEETING ON 07.04.22 MIN NO 2021/160/E EVENTS UPDATE REFERS	£886.35
Sub Total		£82,826.38				
Total		£82,826.38				

Signature

Date

Signature