

# Lawley & Overdale Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/23

GPC Card expenditure March - April 2023

No	Payment Reference	Gross	Heading	Invoice date	Invoice no.	Details	Cheque Total
1881	BACS2205 23TWCCR EDIT1	£701.69		17/05/23		TELFORD & WREKIN COUNCIL - GPC CREDIT CARD 27.03.23 TO 26.04.23	£701.69
1		£5.95	10600/1/5			BINGO SHEETS TTOOT - AMAZON	
2		£25.97	10600/1/5			BUNTING KING COR AMAZON	
3		£26.37	10600/1/5			SP SWEETS CHOC KING COR	
4		£6.94	10600/1/5			TTOOT REFRESHMENTS MORRISONS	
5		£89.00	10600/1/5			BAKERROSS OVERDALE BEACH PARTY	
6		£19.78	10600/1/5			EBAY TENNIS OVERDALE BEACH	
7		£55.98	10600/1/5			SP BW SWEETS CANDY KINGS COR EVENT	
8		£49.36	10600/1/5			THE RANGE OVERDALE BEACH EVENT	
9		£9.54	10200/1			MORRISONS OFFICE CONSUMABLES	
10		£4.54	10200/1			MORRISONS OFFICE CONSUMABLES	
11		£9.99	10600/1/5			AMAZON - BUNTING KINGS EVENT	
12		£27.94	10600/1/5			HOME BARGAINS - TTOOT BINGO PRIZES	
13		£3.59	10600/1/5			AMAZON EASTER BASKETS EVENT	
14		£219.00	10600/1/5			ACE MUSIC BAND SUMMER FEST	
15		£23.76	10600/1/5			ALDI EASTER EGGS FOR EVENT	
16		£70.60	10600/1/5			AMAZON TTOOT BINGO MACHINE PENS PADS	
17		£16.99	10600/1/5			AMAZON KINGS COR EVENT	
18		£36.39	10600/1/5			AMAZON KINGS EVENTS & TTOOT ITEMS	

Signature

Signature

Date

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Sub Total		£701.69					
Total		£701.69					

Signature

Date

Signature