

Lawley & Overdale Parish Council

Expenditure transactions - payments approval list Start of year 01/04/20

EXPENDITURE OVER £500 NOVEMBER 2020

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
800	BACS2011 13NOBRID GE	£682.62	10600/9/1	12/11/20	NOBRIDGE LIMITED - GROUNDS MAINTENANCE	£682.62
810	BACS2011 13SPARKL ESLC	£870.00	20100/2	12/11/20	SPARKLES - CLEANING/CARETAKING/KEYHOLDER NOV 2020	£870.00
811	BACS2011 13BTBUSIN ESS	£578.60	30100/4	12/11/20	BT BUSINESS - PHONE SERVICES 01.08.20 - 31.01.21	£578.60
815	BACS2011 13IDVERD E	£4,386.00	10600/7	13/11/20	ID VERDE - PET GM CONTRACT OCT 2020	£4,386.00
Sub Total		£6,517.22				
Total		£6,517.22				

Signature

Date

Signature