

Lawley & Overdale Parish Council

Expenditure transactions - payments approval list Start of year 01/04/21

EXPENDITURE OVER £500 FEBRUARY 2022

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1278	BACS2202 23GPIWOR KS	£6,285.86	10200/20	15/02/22	GROUND INVESTIGATION & PILING LIMITED - GROUND INVESTIGATION WORK AT LAWLEY COMMUNITY CENTRE	£6,285.86
1295	BACS2202 18TWCLCC	£522.52		15/02/22	TELFORD & WREKIN COUNCIL - ELECTRICITY & GAS RECHARGE LCC - NOV & DEC 2021	£522.52
1		£204.14	20200/2		ELECTRICITY LCC	
2		£318.38	20200/1		GAS LCC	
1296	BACS2202 18SPARKL CC	£900.00	20100/2	15/02/22	SPARKLES - LCC CLEANING & CARETAKING CONTRACT FEBRUARY 2022	£900.00
Sub Total		£7,708.38				
Total		£7,708.38				

Signature

Date

Signature