

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 JUNE 2022

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1451	BACS2206 29GROUN D2	£2,965.80	10200/20	29/06/22	GROUND INVESTIGATION & PILING LIMITED - WORKS RE LAND FOR COMMUNITY CENTRE - 2 OR 3 INVOICES	£2,965.80
1452	BACS2206 29GROUN D3	£5,727.60	10200/20	29/06/22	GROUND INVESTIGATION & PILING LIMITED - WORKS RE LAND FOR COMMUNITY CENTRE - 3 OF 3	£5,727.60
1454	BACS2206 29JHALDR ON	£800.00	10200/18	29/06/22	JAMES HALDRON - DISTRIBUTION OF LOPC NEWSLETTERS	£800.00
1456	BACS2206 29SIGNSE XPRES	£1,056.00	10600/4	29/06/22	SIGNS EXPRESS - SUPPLY & FIT 3D CUT TEXT IN 19MM FOAMEX SIGN FOR THE CARPENTER CENTRE, OVERDALE	£1,056.00
1457	BACS2206 29TCYCLO NES	£750.00	10500/3	29/06/22	TELFORD CYCLONES FC - AWARD OF COMMUNITY GRANT FUNDING AS AGREED AS FULL COUNCIL 13.06.22	£750.00
1459	BACS2206 29TWCMA Y	£711.12		29/06/22	TELFORD & WREKIN COUNCIL - GPC STATEMENT FOR 27/04/22 TO 26/05/22	£711.12
1		£41.85	10600/1/5		VINYL BANNERS PRINTING FOR QUEENS JUBILEE	
2		£43.93	10600/5		MEADOWDALE NURSERY PLANTS FOR WAR MEMO	
3		£66.72	10200/1		VIKING DIRECT OFFICE STATIONARY	
4		£4.83	10200/1		MORRISONS - CLEANING PRODUCTS	
5		£30.85	10600/1/5		BAKEROSS CRAFTS FOR QUEENS JUBILEE EVENT	
6		£10.63	10200/3		MORRISONS REFRESHMENTS FOR OFFICE	
7		£20.76	10600/1/5		ETHICSTART 5 X TSHIRTS FOR SUMMERFEST	
8		£56.09	10600/1/5		ELITE INDUSTRIAL RETAIL STORE 5 X HI-VIS VESTS	
9		£320.99	10600/1/5		RUNNING IMP 250 MEDALS FOR FUN RUN	
10		£63.90	10600/1/5		VINYL BANNERS PRINTING 3 X SUMMER FEST BAN WILL BE REFUNDED	
11		£50.57	10600/1/5		VINYLY BANNERS PRINTING 3 X SUMMER FEST BAN	
Sub Total		£12,010.52				
Total		£12,010.52				

Signature

Signature

Date