

Lawley & Overdale Parish Council

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

EXPENDITURE OVER £500 - SEPTEMBER 2022

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
1543	BACS2209 20SPARKL CC	£900.00	20100/2	12/09/22	SPARKLES - CLEANING/CARETAKING LCC SEPTEMBER 2022	£900.00
1547	BACS2209 20GALLAG HER	£3,120.19	10200/11	12/09/22	CAME & CO - AJ GALLAGHER - PARISH INSURANCE (YEAR 2 OF 3 YEAR CONTRACT) 06.09.22 TO 05.09.23	£3,120.19
1559	BACS2209 23ARTFAB WAR	£2,166.72	10600/5	20/09/22	ART FABRICATIONS - INSTALLATION OF NEW PANEL FOR THE ROLL OG HONOUR TO STATE CORRECT NAME	£2,166.72
1561	BACS2209 23PKFLITT LE	£960.00	10400/1	20/09/22	PKF LITTLEJOHN - EXTERNAL AUDIT - ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN FOR YEAR ENDING 31.03.22	£960.00
1562	BACS2209 23CMKLPB OARD	£4,320.00	10500/6	20/09/22	CMK ELECTRICAL LTD - PURCHASE OF LAWLEY SQUARE STRING LIGHTS & 21 STRING LIGHTS FOR LAWLEY VILLAGE GREEN RE LAWLEY PARTNERSHIP BOARD.	£4,320.00
Sub Total		£11,466.91				
Total		£11,466.91				

Signature

Date

Signature