Section 1 - Statement of accounts - English version

Meriden Parish Council

	Annual return last year	Year ending 31 March 2021 £	Variance
1. Balances brought forward	130,928.39	114,885.47	
2. (+) Annual precept	49,527.00	52,583.00	6.17%

100 Precept

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
06/04/20	01/04/20	1486	Ref: 19531	Solihull MBC - Precept April-September	26291.50
07/09/20	07/09/20	1506	2017701	Solihull MBC - Precept 2nd instalment	26291.50
				Budget Heading - 100 Precept Total	52,583.00

Receipts	52,583.00
+ Debtors	0.00
- Opening Debtors	0.00
- Receipts in advance	0.00
+ Opening Receipts in	0.00
	52,583.00

3. (+) Total other receipts	11,619.38	36,814.01	216.83%

101 Precept - Grant SMBC

130 Trust Income

135 Donations

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/09/20	15/09/20	1503	Walc Grant	Warwickshire & West Midlands Associa	327.00
				Budget Heading - 135 Donations Total	327.00

165 Meriden Pool

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/20	22/04/20	1483	Pool Calen	Meriden Sports Park Management Com	520.00
03/08/20	08/08/20	1499		Meriden Mag - Donation for Pool Seat	200.00
				Budget Heading - 165 Meriden Pool Total	720.00

180 Covid-19

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
07/04/20	06/04/20	1480	Dawn Frenc	Dawn French - Donation Covid-19 dona	25.00
14/04/20	14/04/20	1479	Ref:Volunt	Rotary Club of Meriden - Donation Covi	100.00
15/04/20	04/06/20	1481	National E	Heart of England Community Fund - Co	1500.00
17/04/20	15/04/20	1482	PPE Produc	Rotary Club of Meriden - PPE Producer	150.00
07/05/20	07/05/20	1485	Vickycovid	A Lucas - Vicky Shopping Funds re. Co	100.00
05/06/20	05/06/20	1493	Vickycovid	A Lucas - Vicky Shopping Funds re. Co	100.00
14/07/20	14/07/20	1496	Vickycovid	A Lucas - Vicky Covid Shopping budget	100.00
20/08/20	20/08/20	1500	Vickycovid	A Lucas - Vicky Shopping Funds Covid-	100.00
18/09/20	18/09/20	1504		A Lucas - Vicky Covid Shopping for floa	100.00
18/11/20	18/11/20	1508		A Lucas - Vicky Covid Shopping for floa	100.00
14/12/20	08/12/20	1509	Generalbac	Western Power "In This Together Fund"	500.00
21/01/21	21/01/21	1513	Vickycovid	A Lucas - Covid Shop float V	100.00

18/02/21	18/02/21	1514	100302	Wyn & Gary Bishop - Donation Covid	10.00
				Budget Heading - 180 Covid-19 Total	2,985.00

190 Youth Council

210 Sponsorship of Christmas Lights

102 CIL (Community Infrastructure Levy)

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
27/04/20	23/04/20	1487	1965245	Solihull MBC - CIL The Cottage Eaves	1002.95
				Budget Heading - 102 CIL (Community Infrastructure Levy) Total	1,002.95

141 Neighbourhood Planning

145 Other

145/1 MSP Reimbursement General Costs

145/2 Credit Notes

145/4 MSP Reimbursement Salary Costs

145 Other Total

160 Heritage Lottery Fund

170 Neighbourhood Plan

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
09/10/20	09/10/20	1505	Gwuk	Groundwork UK - Neighbourhood Devel	2241.00
				Budget Heading - 170 Neighbourhood Plan Total	2,241.00

175 Restricted Reserves

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
17/07/20	17/07/20	1497	1999738	Solihull MBC - Reimbursement of first fl	21000.00
				Budget Heading - 175 Restricted Reserves Total	21,000.00

181 Covid19 Financial Support Grant

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
20/05/20	15/05/20	1476	1972547	Solihull MBC - Covid-19 Financial Supp	3777.00
				Budget Heading - 181 Covid19 Financial Support Grant Total	3,777.00

195 Climate Emergency

199 Meriden Bloom Sponsorship

199/1 NRS contribution

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
01/06/20	28/05/20	1477	CareL27687	NRS Wastecare Limited - Annual Spon	2000.00
30/09/20	29/09/20	1502	NRS Wastec	NRS Wastecare Limited - Annual Spon	1050.00
				Budget Heading - 199/1 NRS contribution Total	3,050.00

199/2 A & A Recylcing

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
30/06/20	28/05/20	1478	A & A SE	A & A Recycling Services Limited - Ann	1000.00
				Budget Heading - 199/2 A & A Recylcing Total	1,000.00

199/3 Shops/Businesses

199 Meriden Bloom Sponsorship Total 4,050.00

110 Interest on Business Account

115 Interest on Base Rate Tracker Account

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
08/06/20	08/06/20	1494	Interest 2	Barclays Bank Plc - Interest 2 Mar - 7 J	68.29
07/09/20	07/09/20	1507	8 Jun-6 Se	Barclays Bank Plc - Interest 8 Jun-6 Se	34.46
07/12/20	07/12/20	1510	Interest 7	Barclays Bank Plc - Interest 7 Sep - 6 D	4.05
08/03/21	08/03/21	1515	Interest 7	Barclays Bank Plc - Interest 7/12-7/3 20	3.81
				Budget Heading - 115 Interest on Base Rate Tracker Account Total	110.61

105 Allotment Tenancy Rent

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	12/05/20	1474		Steve Blizzard - Allotment Rent	0.00
01/04/20	01/04/19	1428		Mr C Barr - Allotment Tenancy Rent 01	40.00
14/05/20	12/05/20	1468	A Gabbitas	Mr A Gabbitas - Allotment Rent	50.00
18/05/20	12/05/20	1466	Allotment	Jenny Mullins - Allotment Rent 2020-20	50.00
18/05/20	12/05/20	1471	O'Neill Al	Gary O'Neill - Allotment Rent	50.00
22/05/20	12/05/20	1472	Invoice 9	Wayne Hancox - Allotment Rent	50.00
26/05/20	12/05/20	1469	Allotment	Mr A Cattell - Allotment Rent	100.00
26/05/20	12/05/20	1467	Racheal D-	Racheal Dinn-Carlton - Allotment Rent	50.00
27/05/20	12/05/20	1473	SwindellsA	Mrs H Swindells - Allotment Rent	50.00
08/06/20	12/05/20	1475	Allotment	Andrew Snowden - Allotment Rent	80.00
04/08/20	04/08/20	1491		Mrs E Oldroyd - Allotment Rent for Plot	30.00
06/08/20	01/04/19	1427		Mr R Walsh - Allotment Tenancy Rent f	40.00
06/08/20	06/08/20	1492	Contra all	Mr R Walsh - Allotment Tenancy Rent f	-40.00
17/08/20	04/08/20	1490		Mr B Cator - Allotment Rent for Plot 1A	30.00
11/01/21	12/05/20	1470		Joanne Brownsword - Allotment Rent	50.00
				Budget Heading - 105 Allotment Tenancy Rent Total	630.00

120 Sale of History Books

139 VAT Refund Parish Council

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	31/03/21	1517		HM Revenue & Customs - VAT refund	0.00
	31/03/21	1516		HM Revenue & Customs - VAT refund	0.00
	31/03/18	1425		HM Revenue & Customs - Contra 1396,	0.00
26/11/20	31/03/20	1465		HM Revenue & Customs - VAT refund	3149.42
				Budget Heading - 139 VAT Refund Parish Council Total	3,149.42

200 VAT Refund Sports Park

205 PSDF Investment

205/1 Interest - Public Sector Deposit (CCLA)

205 PSDF Investment Total

117 PSDF Interest

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
30/04/20	30/04/20	1488	April Inte	CCLA Investment Management Limited	0.32
01/05/20	01/05/20	1489	May Intere	CCLA Investment Management Limited	0.11
30/06/20	01/06/20	1495	Interest f	CCLA Investment Management Limited	0.02
31/07/20	01/07/20	1498	Interest J	CCLA Investment Management Limited	0.00
31/08/20	01/08/20	1501		CCLA Investment Management Limited	0.00
30/11/20	30/11/20	1512		CCLA Investment Management Limited	0.00
31/12/20	31/12/20	1511		CCLA Investment Management Limited	0.00

Budget Heading - 117 PSDF Interest Total	0.45
Receipts	36,844.01
+ Debtors	50.00
- Opening Debtors	0.00
- Receipts in advance	80.00
+ Opening Receipts in	0.00
	36,814.01

4. (-) Staff costs

26,166.68 28,852.55 10.26%

1000 Staff Costs

1000/1 Salaries

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/20	06/04/20	982	BACS20/4/2	Barbara Bland - Salary	1314.57
25/05/20	20/05/20	1010	bacs20/2/2	Barbara Bland - Salary	1314.37
24/06/20	31/05/20	1019	BACS20/6/2	Barbara Bland - Salary	1314.57
25/07/20	01/07/20	1042		Barbara Bland - Salary	1314.37
22/08/20	29/07/20	1060	BACS20/8/2	Barbara Bland - Salary	1314.57
21/09/20	03/09/20	1075	BACS20/9/2	Barbara Bland - Salary	1314.37
20/10/20	05/10/20	1094	BACS20/10/	Barbara Bland - Salary	1508.31
25/11/20	05/11/20	1118	BACS20/11/	Barbara Bland - Salary	1342.08
19/12/20	10/12/20	1139	BACS20/12/	Barbara Bland - Salary	1342.08
21/01/21	14/01/21	1150	BACS20/01/	Barbara Bland - Salary	1342.08
22/02/21	01/02/21	1178	BACS21/2/2	Barbara Bland - Salary	1342.28
24/03/21	02/03/21	1198	BACS21/03/	Barbara Bland - Salary	1342.08
				Budget Heading - 1000/1 Salaries Total	16,105.73

1000/2 Tax

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/20	06/04/20	983	BACS20/4/2	HM Revenue & Customs - Tax	92.00
25/05/20	20/05/20	1012	bacs20/5/2	HM Revenue & Customs - Tax	92.00
24/06/20	31/05/20	1020	BACS20/6/2	HM Revenue & Customs - TAX	92.00
22/07/20	01/07/20	1044		HM Revenue & Customs - Tax	92.20
22/08/20	29/07/20	1072	BACS20/8/2	HM Revenue & Customs - Tax	92.00
22/09/20	03/09/20	1076	BACS20/9/2	HM Revenue & Customs - Tax	92.20
20/10/20	05/10/20	1095	BACS20/09/	HM Revenue & Customs - T^ax	149.60
25/11/20	05/11/20	1120	BACS20/11/	HM Revenue & Customs - Tax	100.40
14/12/20	01/12/20	1141	BACS20/12/	HM Revenue & Customs - Tax	100.40
21/01/21	05/01/21	1152	BACS21/01/	HM Revenue & Customs - TAX	102.40
22/02/21	01/02/21	1180	BACS21/2/2	HM Revenue & Customs -	100.20
23/03/21	02/03/21	1199	BACS21/3/2	HM Revenue & Customs - Tax	100.40
				Budget Heading - 1000/2 Tax Total	1,205.80

1000/3 Pension

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/20	16/04/20	986	BACS20/4/2	West Midlands Pension Fund - Pension	92.53
22/04/20	06/04/20	985	BACS20/04/	West Midlands Pension Fund - Pension	490.00
25/05/20	20/05/20	1013	bacs20/5/2	West Midlands Pension Fund - Pension	595.30
24/06/20	31/05/20	1022	BACS20/6/2	West Midlands Pension Fund - Pension	542.66
22/07/20	01/07/20	1045		West Midlands Pension Fund - Pension	542.66
22/08/20	29/07/20	1062	BACS20/8/2	West Midlands Pension Fund - Pension	709.31
22/09/20	03/09/20	1078	BACS20/9/2	West Midlands Pension Fund - Pension	575.99

20/10/20	05/10/20	1097	BACS20/10/	West Midlands Pension Fund - Pension	686.36
25/11/20	05/11/20	1121	BACS20/11/	West Midlands Pension Fund - Pension	591.75
14/12/20	01/12/20	1142	BACS20/12/	West Midlands Pension Fund - Pension	591.75
21/01/21	05/01/21	1153	BACS21/01/	West Midlands Pension Fund - Pension	591.75
22/02/21	01/02/21	1181	BACS21/2/2	West Midlands Pension Fund - Pension	591.75
23/03/21	02/03/21	1201	BACS21/3/2	West Midlands Pension Fund - Pension	591.75
				Budget Heading - 1000/3 Pension Total	7,193.56

1000/4 National Insurance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/20	06/04/20	984	BACS20/4/2	HM Revenue & Customs - NI	215.59
25/05/20	20/05/20	1011	bacs20/5/2	HM Revenue & Customs - NI	215.59
24/06/20	31/05/20	1021	BACS20/6/2	HM Revenue & Customs - NI	215.59
22/07/20	01/07/20	1043		HM Revenue & Customs - NI	215.59
22/08/20	29/07/20	1061	BACS20/8/2	HM Revenue & Customs - NI	215.59
21/09/20	03/09/20	1077	BACS20/9/2	HM Revenue & Customs - NI	215.59
20/10/20	05/10/20	1096	BACS20/09/	HM Revenue & Customs - NI	294.47
25/11/20	05/11/20	1119	BACS20/11/	HM Revenue & Customs - NI	226.85
14/12/20	01/12/20	1140	BACS20/12/	HM Revenue & Customs - NI	226.85
21/01/21	05/01/21	1151	BACS20/01/	HM Revenue & Customs - NI	226.85
22/02/21	01/02/21	1179	BACS21/2/2	HM Revenue & Customs -	226.85
23/03/21	02/03/21	1200	BACS21/3/2	HM Revenue & Customs - NI	226.85
				Budget Heading - 1000/4 National Insurance Total	2,722.26

1000/5 Recruitment/Selection

1000/6 DBS Checks

1000 Staff Costs Total	27,227.35

1005 Staff Expenses

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
24/06/20	03/06/20	1024	BACS20/6/2	Barbara Bland - Mileage Expenses	61.65
31/03/21	29/03/21	1216	BACS21/3/3	Barbara Bland - Expenses Mileage	47.81
				Budget Heading - 1005 Staff Expenses Total	109.46

1015 Training & Profesional Development

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
11/05/20	11/05/20	1016	Credit inv	Warwickshire Training Partnership - Cre	-46.00
24/06/20	01/04/20	1026	BACS20/6/2	Society Of Local Council Clerks - Practi	126.00
24/06/20	15/06/20	1034	FOC	Warwickshire Training Partnership - Dig	0.00
24/06/20	15/06/20	1035	FOC	Warwickshire Training Partnership - Dig	0.00
20/10/20	09/10/20	1108	BACS20/10/	SLCC Enterprises Limited - Conference	30.00
20/10/20	21/09/20	1101		Warwickshire And West Midlands Asso	120.00
20/10/20	08/10/20	1104	BACS20/10/	SLCC Enterprises Limited - National Co	30.00
20/10/20	14/10/20	1106	BACS20/10/	Warwickshire And West Midlands Asso	120.00
20/10/20	14/10/20	1107	BACS20/10/	Warwickshire And West Midlands Asso	120.00
25/11/20	23/11/20	1135	Credit Car	National Association of Local Councils -	38.93
25/11/20	01/11/20	1123	BACS20/11/	Society Of Local Council Clerks - Memb	235.00
25/11/20	02/11/20	1122	BACS20/11/	Cllr James Hughes - NALC Training	77.86
14/12/20	25/11/20	1147	BACS20/12/	Society Of Local Council Clerks - Traini	90.00
23/12/20	18/05/20	1167	BACS20/12/	Warwickshire Training Partnership - Yo	36.00
21/01/21	07/01/21	1154	BACS21/01/	Warwickshire Training Partnership - Intr	60.00
22/02/21	07/01/21	1189	BACS21/2/2	Warwickshire Training Partnership -	60.00
22/02/21	09/02/21	1190	BACS21/2/2	Warwickshire Training Partnership - Tra	30.00

22/02/21	09/02/21	1191	BACS21/2/2	Warwickshire Training Partnership - Tra	30.00
23/03/21	24/02/21	1202	BACS21/3/2	National Association of Local Councils -	38.93
31/03/21	29/03/21	1222	BACS21/3/3	Warwickshire And West Midlands Asso	92.40
				Budget Heading - 1015 Training & Profesional Development Total	1,289.12

1030 Home Working Allowance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
19/08/20	17/08/20	1070/1	BACS20/8/1	Viking Direct - Operator Chair & Mat for	89.98
31/03/21	31/03/21	1223	BACS21/3/3	Barbara Bland - Home Working Allowan	312.00
				Budget Heading - 1030 Home Working Allowance Total	401.98

1300 Volunteers

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
23/12/20	16/12/20	1165	BACS20/12/	Barbara Bland - Volunteer Thank You G	23.00
				Budget Heading - 1300 Volunteers Total	23.00
				Payments	28,852.55
				+	0.00
				- Opening Creditors	0.00
				- Payments in advance	0.00
				+ Opening Payments in	0.00
					28,852.55

5. (-) Loan interest / capital repayments

0.00 | 0.00 | 0.00%

6. (-) Total other payments

51,022.62 | 32,596.91 | -36.11%

1010 Councillor Expenses

1025 Chair's Allowance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
23/06/20	23/06/20	1039	BACS20/6/2	R Weaver - Chair's Allowance	250.00
22/09/20	30/09/20	1091	BACS20/9/2	R Weaver - Chair's Allowance Period 2	250.00
23/12/20	22/12/20	1169	BACS20/12/	R Weaver - Chairs Allowance	250.00
24/03/21	23/03/21	1228	BACS21/3/2	R Weaver - Chair Allowance Qtr4	250.00
				Budget Heading - 1025 Chair's Allowance Total	1,000.00

1050 Insurance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
25/05/20	26/04/20	1005	BACS20/4/2	Came & Company - Insurance Renewal	964.83
				Budget Heading - 1050 Insurance Total	964.83

1095 Clerk Mobile Telephone

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/04/20	21/03/20	980	dd20/4/4BT	BT Payment Services - Clerk Mobile JB	30.00
25/04/20	11/04/20	996	DD20/4/25C	BT Payment Services - Clerk Mobile BB	33.60
02/05/20	18/04/20	1006	DD20/5/2MO	BT Payment Services - Mobile JB	30.00
04/05/20	01/04/20	987		BT Payment Services - Clerk Mobile JB	30.00
25/05/20	11/05/20	1009	dd20/5/25B	BT Payment Services - Clerk Mobile BB	33.60
01/06/20	18/05/20	1027	dd20/6/1BT	BT Payment Services - Clerk Mobile JB	42.00
25/06/20	13/06/20	1033	dd20/6/25c	BT Payment Services - Clerk MobileBB	33.60
02/07/20	18/06/20	1038	dd20/7/2JB	BT Payment Services - Clerk Mobile JB	30.00
22/07/20	11/07/20	1051		BT Payment Services - Clerk Mobile BB	33.60
31/07/20	17/07/20	1059	DD20/7/31	BT Payment Services - Clerk Mobile	6.00
01/08/20	18/07/20	1063	dd20/8/1 6	BT Payment Services - Mobile JB	30.00

01/08/20	18/07/20	1065	dd20/8/1 C	BT Payment Services - Mobile Charge	295.20
25/08/20	09/09/20	1073	dd20/8/1 C	BT Payment Services - Contra 1065, M	-295.20
25/08/20	11/08/20	1074	dd20/8/25	BT Payment Services - Clerk Mobile Cr	-262.28
01/09/20	18/08/20	1085	dd20/9/01	BT Payment Services - Clerk Mobile	30.00
22/09/20	11/08/20	1088	dd20/8/25	BT Payment Services - Clerk Mobile BB	32.92
25/09/20	11/09/20	1100	dd20/09/25	BT Payment Services - Clerk Mobile	34.49
20/10/20	11/10/20	1105	dd20/10/25	BT Payment Services - Clerk Mobile BB	34.80
20/10/20	11/08/20	1115		BT Payment Services - Incorrect Paym	295.20
20/10/20	02/10/20	1099	dd20/10/20	BT Payment Services - Clerk Mobile JB	30.00
29/10/20	28/10/20	1117	00688919/0	BT Payment Services - Mini Hub Boost	4.80
01/11/20	18/10/20	1129	dd20/11/01	BT Payment Services - JB Mobile	34.80
25/11/20	11/11/20	1130	dd20/11/25	BT Payment Services - Clerk Mobile	38.29
30/11/20	30/11/20	1174	dd20/11/30	BT Payment Services - Mobile Booster	1.20
02/12/20	18/11/20	1136	dd20/12/02	BT Payment Services - JB Mobile	34.80
14/12/20	14/10/20	1148	dd20/12/14	BT Payment Services - Clerk Mobile	10.80
29/12/20	11/12/20	1161	DD20/12/25	BT Payment Services - Clerk Mobile BB	35.80
31/12/20	31/12/20	1175		BT Payment Services - Mobile Booster	6.00
01/01/21	18/12/20	1155	DD21/01/01	BT Payment Services - Clerk Mobile JB	34.80
25/01/21	11/01/21	1172	dd21/01/25	BT Payment Services - Clerk Mobile BB	34.80
28/01/21	28/01/21	1214	dd21/01/21	BT Payment Services - Mobile Booster	6.00
01/02/21	18/01/21	1193	dd21/2/01	BT Payment Services - Clerk Mobile JB	34.80
25/02/21	11/02/21	1194	dd21/2/25	BT Payment Services - Clerk Mobile BB	35.16
02/03/21	14/02/21	1229	00688919/0	BT Payment Services - Mini Hub Boost	6.00
04/03/21	18/02/21	1203	dd21/3/4 6	BT Payment Services - Clerk Mobile BB	34.80
22/03/21	11/03/21	1212	dd21/3/22	BT Payment Services - Clerk Mobile BB	34.80
30/03/21	30/03/21	1224	00688919/0	BT Payment Services - Mini Hub Boost	6.00
31/03/21	01/03/21	1230	00688919/0	BT Payment Services - Mini Hub Boost	4.80
31/03/21	04/05/20	1242	Contra TRX	BT Payment Services - Contra TRX 100	-30.00
31/03/21	14/12/20	1240	Contra TRX	BT Payment Services - Contra TRX114	-10.80
31/03/21	18/03/21	1219	dd21/3/31	BT Payment Services - Clerk Mobile JB	34.80
31/03/21	29/10/20	1116	00688919/0	BT Payment Services - Mini Hub Boost	-4.80
31/03/21	22/09/20	1241	Contra TRX	BT Payment Services - Contra TRX100	-32.92
				Budget Heading - 1095 Clerk Mobile Telephone Total	882.26

1100 Venue Hire

1110 Subscriptions/Publications

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
21/04/20	21/04/20	1000	BAC20/4/22	Warwickshire And West Midlands Asso	868.00
22/07/20	01/07/20	1050		Costco Wholesale UK Limited - Renew	43.20
31/03/21	25/03/21	1220	BACS21/3/3	Warwickshire And West Midlands Asso	874.80
				Budget Heading - 1110 Subscriptions/Publications Total	1,786.00

1115 Professional/Legal

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/20	06/04/20	989	BACS20/4/2	Realpoint Business Technology - Live D	69.60
25/05/20	23/04/20	1004	BACS20/5/2	Solihull M B C - War Memorial Legal Fe	869.25
15/06/20	10/04/20	988	dd20/06/15	Information Commissioner's Office - GD	35.00
22/07/20	04/04/20	1046		Diane Malley MAAT - Payroll Servioes	192.00
20/10/20	23/09/20	1098	BACS20/10/	PKF Littlejohn LLP - External Audit	360.00
				Budget Heading - 1115 Professional/Legal Total	1,525.85

1125 Printing/Photocopying

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)

22/04/20	01/04/20	992	BACSS20/4/	Viking Direct - Ink	11.24
01/05/20	13/03/20	981/2		Viking Direct - Ink	56.38
21/06/20	08/06/20	1030/2	BACS20/6/2	Viking Direct - Ink Cartridges	42.94
19/08/20	17/08/20	1071	BACS20/8/1	Viking Direct - Ink	11.75
19/08/20	17/08/20	1070/3	BACS20/8/1	Viking Direct - Ink	11.75
25/11/20	05/11/20	1128	BACS20/11/	Viking Direct - Ink Cartridges	37.15
21/01/21	21/01/21	1176/1	BACS21/01/	Viking Direct - Ink	107.99
22/02/21	20/01/21	1195	BACS21/2/2	Viking Direct - Ink	11.90
				Budget Heading - 1125 Printing/Photocopying Total	291.10

1135 Stationery

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/20	07/04/20	994	BACS20/4/2	Viking Direct - Stationery	36.44
22/04/20	01/04/20	991	BACS200422	Viking Direct - Stationery	10.46
22/04/20	06/04/20	993	BACS20/4/2	Viking Direct - Stationery	19.97
01/05/20	13/03/20	981/1		Viking Direct - Stationery	147.50
19/08/20	19/08/20	1114		Viking Direct - Invoice 781906 paid twic	152.68
19/08/20	17/08/20	1070/2	BACS20/8/1	Viking Direct - Stationery	50.95
21/01/21	21/01/21	1176/2	BACS21/01/	Viking Direct - Stationery	27.66
22/02/21	21/01/21	1183	BACS21/2/2	Viking Direct - Stationery	20.80
22/02/21	26/01/21	1182	BACS21/2/2	Viking Direct - Stationery	36.41
31/03/21	01/03/21	1231	VGB-20EME3	Viking Direct - Credit Note Inv.781906	20.00
31/03/21	18/08/20	1084	VGB-20EME3	Viking Direct - Credit Note Inv.781906	-20.00
				Budget Heading - 1135 Stationery Total	502.87

1405 Climate Change

1410 Youth Council

1140 Postage

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
24/06/20	12/05/20	1023	BACS20/6/2	Barbara Bland - Expenses Postage	1.79
				Budget Heading - 1140 Postage Total	1.79

1145 Community Speed Watch

1165 Bloom

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/09/20	02/09/20	1086	BACS20/9/2	Carole Webb - Meriden in Bloom	41.94
				Budget Heading - 1165 Bloom Total	41.94

1170 British Legion Poppy Appeal

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
20/10/20	15/10/20	1113	BACS20/10/	Barclaycard Commercial - Poppy Wreat	40.97
				Budget Heading - 1170 British Legion Poppy Appeal Total	40.97

1175 Meriden War Memorials

1190 Restricted Expenditure

1190/1 Neighbourhood Plan

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
24/06/20	01/04/20	1025	BACS20/6/2	M Lee - NDP Consultantancy	495.00
22/07/20	30/06/20	1053	BACS20/7/2	Norwood Press - NDP Reg 16 Promo/P	486.00
23/03/21	25/02/21	1208	BACS21/3/2	Avon Planning Services - NDP Consulta	612.00
31/03/21	30/03/21	1217	BACS21/3/3	Norwood Press - NDP Promo Referend	312.00
31/03/21	29/03/21	1221	BACS21/3/3	Avon Planning Services - NDP Examine	288.00

31/03/21	31/03/21	1245	BACS21/4/2	Look Local Publication Limited - NDP P	36.00
				Budget Heading - 1190/1 Neighbourhood Plan Total	2,229.00

1190/2 Local Council Award Scheme

1190/3 Meriden Pool

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
21/01/21	15/12/20	1170	Barclaycar	Cyan - Teak Bench	442.48
15/02/21	15/02/21	1177/2	BACS21/02/	Barclaycard Commercial - Seat Meriden	442.48
31/03/21	30/03/21	1244	Contra TRX	Cyan - Contra 1170, Teak Bench	-442.48
				Budget Heading - 1190/3 Meriden Pool Total	442.48

1190/4 Meriden Library

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
31/03/21	30/03/21	1218	BACS21/3/3	Barclaycard Commercial - Tax/Late Pay	47.82
				Budget Heading - 1190/4 Meriden Library Total	47.82

1190/5 History of Meriden Vol.III

1190/6 Capital Receipt CIL

1190/7 CONTESTED ELECTION 2019

				1190 Restricted Expenditure Total	2,719.30

1194 Allotments

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
18/08/20	12/08/20	1068	BACS20/8/1	Fowlers Tree Services - Allotment Boun	150.00
				Budget Heading - 1194 Allotments Total	150.00

1200 Contingency (3 months costs)

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
27/02/21	30/10/20	1233	BACS21/3/2	Dovetail Group UK - Paid by MPC	426.00
27/02/21	18/02/21	1234	BACS21/2/2	Glacier Windows - Paid MPC	10.00
27/02/21	18/02/21	1235	BACS21/2/2	Advanced Maintenance Services - Paid	2240.00
27/02/21	12/02/21	1236	BACS21/2/2	Dovetail Group UK - Paid MPC	983.39
27/02/21	19/01/21	1237	BACS21/2/2	Glacier Windows - Paid MPC	10.00
27/02/21	01/02/21	1238	BACS21/2/2	Fowlers Tree Services - Paid MPC	750.00
24/03/21	24/03/21	1239	BACS21/3/2	Advanced Maintenance Services - Paid	2340.00
				Budget Heading - 1200 Contingency (3 months costs) Total	6,759.39

1400 Events VE75

1999 Christmas Lights

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
20/10/20	06/10/20	1102	BACS20/10/	LITE Limited - Christmas Lights Mainte	1050.00
				Budget Heading - 1999 Christmas Lights Total	1,050.00

2020 Misc - Reserve Account

1120 Advertising/Marketing/Website

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
25/11/20	22/11/20	1137	BACS20/11/	Meriden Mag - Tender Advertisement	176.00
				Budget Heading - 1120 Advertising/Marketing/Website Total	176.00

1060 Service Contracts

1060/1 Street Furniture Bus Shelters/Benches

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)

22/04/20	15/04/20	999	BACS20/4/2	Dovetail Group UK - Street Furniture	483.49
25/05/20	18/05/20	1014	bacs20/5/2	Dovetail Group UK - Street Furniture	483.49
18/08/20	15/08/20	1067	BACS20/8/1	Dovetail Group UK - Street Furniture	483.49
22/09/20	16/06/20	1081	BACS20/9/2	Dovetail Group UK - Street Furniture	483.49
22/09/20	15/05/20	1082	BACS20/9/2	Dovetail Group UK - Street Furniture	483.49
22/09/20	15/07/20	1080	BACS20/9/2	Dovetail Group UK - Street Furniture	483.49
20/10/20	15/10/20	1110	BACS20/10/	Dovetail Group UK - Street Furniture	483.49
22/12/20	15/12/20	1160	BACS20/12/	Dovetail Group UK - Street Furniture	483.49
22/02/21	15/01/21	1196	BACS21/2/2	Dovetail Group UK - Street Furniture	483.49
22/02/21	12/02/21	1197	BACS21/2/2	Dovetail Group UK - Street Furniture	483.49
23/03/21	14/03/21	1210	BACS21/3/2	Dovetail Group UK - Street Furniture	483.49
	dget Heading - 1060/1 Street Furniture Bus Shelters/Benches Total				5,318.39

1060/2 Groundswork/Village Green/Planters

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/20	15/04/20	995/2	BACS20/4/2	Brian Ball - Village Green	156.00
24/06/20	14/05/20	1028/1	BACS20/6/2	Brian Ball - Green G/Work	156.00
24/06/20	17/06/20	1032/2	BACS20/6/2	Brian Ball - Brian Ball	1059.00
22/07/20	15/07/20	1047/2		Brian Ball - Groundswork/Summer Plant	403.00
18/08/20	14/08/20	1066	BACS20/8/1	Advanced Maintenance Services - Grou	250.00
21/09/20	17/09/20	1093	BACS20/9/2	Advanced Maintenance Services - Grou	200.00
22/09/20	20/08/20	1083/2		Brian Ball - Groundswork	306.00
20/10/20	13/10/20	1111	BACS20/10/	Fowlers Tree Services - Groundswork	260.00
20/10/20	15/10/20	1109	BACS20/10/	Advanced Maintenance Services - Grou	100.00
25/11/20	19/10/20	1134/2	BACS20/11/	Brian Ball - Groundswork	156.00
14/12/20	20/09/20	1143/2	BACS20/12/	Brian Ball - Groundswork/Planters	246.00
14/12/20	30/11/20	1144/2	BACS20/12/	Brian Ball - Groundswork/Planters	840.00
	udget Heading - 1060/2 Groundswork/Village Green/Planters Total				4,132.00

1060/3 ICT & Technical Support

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
14/05/20	14/05/20	1003	Credit Car	Zoom Video Communications Inc - Stan	143.88
22/07/20	01/07/20	1048		Realpoint Business Technology - IT An	120.00
22/12/20	18/12/20	1162	BACS20/12/	Realpoint Business Technology - Excha	51.84
23/03/21	11/03/21	1205	BACS21/3/2	Currys PC World Business - Laptop JB	737.10
23/03/21	27/02/21	1207	BACS21/3/2	J C Drayton - V-Shop Covid	27.34
23/03/21	12/03/21	1204	BACS21/3/2	Currys PC World Business - Laptop BB	833.05
	Budget Heading - 1060/3 ICT & Technical Support Total				1,913.21

1060/4 AdvantEdge Finance & Support

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
21/01/21	24/12/20	1158	BACS21/01/	Edge IT Systems Limited - 5 Year Licen	338.40
23/03/21	17/03/21	1211	BACS21/3/2	Edge IT Systems Limited - Finance Lice	124.80
	Budget Heading - 1060/4 AdvantEdge Finance & Support Total				463.20

1060/5 Dog Bins

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/20	15/04/20	995/1	BACS20/4/2	Brian Ball - Dog Bins	160.00
24/06/20	14/05/20	1028/2	BACS20/6/2	Brian Ball - Dog Bins	160.00
24/06/20	17/06/20	1032/1	BACS20/6/2	Brian Ball - Dog Bins	200.00
22/07/20	15/07/20	1047/1		Brian Ball - Dog Bins	160.00
22/09/20	20/08/20	1083/1		Brian Ball - Dog Bins	200.00
25/11/20	19/10/20	1134/1	BACS20/11/	Brian Ball - Dog Bins	200.00
14/12/20	20/09/20	1143/1	BACS20/12/	Brian Ball - Dog Bins	160.00
14/12/20	30/11/20	1144/1	BACS20/12/	Brian Ball - Dog Bins	200.00

Budget Heading - 1060/5 Dog Bins Total 1,440.00

1060/6 ENFORCEMENT OFFICER SMBC

1060 Service Contracts Total 13,266.80

1141 GPC Community Donations/Grants

1141/3 Flag Raising Duties

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
24/02/21	18/02/21	1215	103243	1st Meriden Scouts Group - Flag raising	450.00

Budget Heading - 1141/3 Flag Raising Duties Total 450.00

1141/4 1st Meriden Scout Group

1141/6 Meriden J & I CE School

1141/7 Defibrillator Millisons Wood Telephone Box

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
25/11/20	24/11/20	1138	BACS20/11/	Imperative Training Limited - Defibrillato	1984.80

Heading - 1141/7 Defibrillator Millisons Wood Telephone Box Total 1,984.80

1141 GPC Community Donations/Grants Total 2,434.80

1305 Covid-19

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
17/04/20	03/04/20	990	dd20/04/17	BT Payment Services - Emergency Hel	14.40
21/04/20	21/04/20	1001	CREDITCARD	Com'Wales - Covid-19 Volunteers Hand	86.48
22/04/20	20/04/20	998	BACS20/4/2	Barbara Bland - Covid-19 PPE	28.55
22/04/20	20/04/20	997	BACS20/4/2	Jon Rogers - Volunteer Expenses Covid	222.97
22/04/20	21/04/20	1002	BACS20/4/2	Kremer Signs - Covid-19 "Stay at Home	209.52
14/05/20	14/05/20	1008	BACS20/5/1	J C Drayton - Volunteer reimbursement	50.64
17/05/20	03/05/20	1007	dd20/5/17C	BT Payment Services - Emergency Sup	83.50
27/05/20	27/05/20	1015	BACS20/5/2	Nichola-J Small - Covid-19 Vicky Shopp	14.01
02/06/20	20/04/20	1054	Barclaycar	Lloyds Pharmacy - PPE Volunteers	33.84
08/06/20	04/06/20	1017	BACS20/6/0	J C Drayton - Covid 19 volunteer shoppi	15.23
08/06/20	28/05/20	1018	BACS20/6/8	Nichola-J Small - Covid-19 volunteer sh	10.90
17/06/20	03/06/20	1031	dd20/6/17	BT Payment Services - Mobile Covid-19	14.40
21/06/20	08/06/20	1030/1	BACS20/6/2	Viking Direct - Stationery	53.34
22/06/20	11/06/20	1036	BACS20/6/2	J C Drayton - Covid 19 Groceries for Vi	10.88
24/06/20	18/06/20	1037	BACS20/6/2	Nichola-J Small - Covid 19 Groceries fo	22.33
24/06/20	08/06/20	1029	BACS20/6/2	Viking Direct - Ink	59.99
24/06/20	10/08/20	1056		J C Drayton - Mileage Volunteer Expen	15.23
21/07/20	09/07/20	1058	BACS20/7/2	Nichola-J Small - Covid19Volunteer Sh	21.53
22/07/20	09/07/20	1041		Nichola-J Small - Vicky Shopping Float	22.58
22/07/20	03/07/20	1049		BT Payment Services - Mobile Emerge	14.40
22/07/20	09/07/20	1040		J C Drayton - Vicky Shopping Float Cov	14.10
22/07/20	16/07/20	1052		J C Drayton - Vicky Shopping Covid-19	16.36
28/07/20	28/07/20	1057	BACS20/7/2	J C Drayton - Covid19 volunteer shoppi	21.79
10/08/20	10/08/20	1055	BACS20/8/1	J C Drayton - Covid 19 shopping Vicky	42.44
17/08/20	03/08/20	1064	dd20/8/17	BT Payment Services - Covid Emergen	14.40
18/08/20	13/08/20	1069	BACS20/8/1	J C Drayton - Covid Volunteer Shopping	21.85
17/09/20	03/09/20	1087	dd20/9/17	BT Payment Services - Covid Emergen	14.40
22/09/20	15/09/20	1089	BACS20/9/2	J C Drayton - Vicky Shopping Covid	17.42
22/09/20	15/09/20	1090	BACS20/9/2	J C Drayton - Vicky Covid Shopping	13.04
22/09/20	02/09/20	1079	BACS20/9/2	J C Drayton - Vicky Shopping Covid-19	37.26

20/10/20	19/10/20	1112	BACS20/10/	J C Drayton - Volunteer	35.58
20/10/20	03/10/20	1103	dd20/10/17	BT Payment Services - Emergency Mo	19.20
24/11/20	18/11/20	1131	BACS20/11/	J C Drayton - Volunteer reimbursement	19.49
25/11/20	30/10/20	1124	BACS20/11/	J C Drayton - Volunteer reimbursement	11.55
25/11/20	10/10/20	1132	BACS20/11/	J C Drayton - Volunteer reimbursement	17.45
25/11/20	03/11/20	1127	dd20/11/17	BT Payment Services - Emergency Tel	19.20
25/11/20	06/11/20	1125	BACS20/11/	J C Drayton - Volunteer reimbursement	9.12
25/11/20	09/11/20	1126	BACS20/11/	J C Drayton - Volunteer Reimbursemen	12.04
26/11/20	22/11/20	1133	BACS20/11/	J C Drayton - Volunteer reimbursement	22.90
26/11/20	18/11/20	1173	BACS20/11/	J C Drayton - Volunteer Covid Shopping	2.00
14/12/20	30/11/20	1145	BACS20/12/	J C Drayton - Emergency Line Shoppin	17.14
14/12/20	03/12/20	1146	dd20/12/17	BT Payment Services - Mobile Emerge	19.20
14/12/20	13/12/20	1149	BACS20/12/	J C Drayton - Volunteer Shopping V-Co	16.29
23/12/20	21/12/20	1164	BACS20/12/	Nijjer Spar Off Licence Limited - Food B	198.24
23/12/20	06/12/20	1166	BACS20/12/	J C Drayton - Covid Shopping	11.03
23/12/20	22/12/20	1168	BACS20/12/	Cllr James Hughes - Food Boxes reimb	12.15
01/01/21	22/12/20	1171	BACS20/12/	Serenata Flowers - Volunteer Gift Covid	42.98
06/01/21	21/12/20	1213	BACS21/12/	Heart of England Co-Operative - Covid	134.20
17/01/21	03/01/21	1159	DD21/01/17	BT Payment Services - Emergency Tel	19.20
21/01/21	02/01/21	1157	BACS21/01/	J C Drayton - Covid Shopping VW	13.52
21/01/21	02/01/21	1156	BACS21/01/	J C Drayton - Covid Shopping VW	18.10
15/02/21	15/02/21	1177/1	BACS21/02/	Barclaycard Commercial - Covid	194.80
17/02/21	03/02/21	1192	dd21/2/17	BT Payment Services - Emergency Tel	19.20
22/02/21	27/01/21	1184	BACS21/2/2	J C Drayton - Shopping Covid	34.73
22/02/21	09/02/21	1185	BACS21/2/2	J C Drayton - Shopping Covid	15.83
22/02/21	09/02/21	1186	BACS21/2/2	J C Drayton - Shopping Covid	25.64
22/02/21	09/02/21	1187	BACS21/2/2	J C Drayton - Shopping Covid	25.29
22/02/21	05/02/21	1188	BACS21/2/2	J C Drayton - Shopping Covid	10.20
17/03/21	03/03/21	1209	dd21/3/17	BT Payment Services - Emergency Tel	19.20
22/03/21	27/02/21	1206	BACS21/3/2	J C Drayton - V-Shop Covid	21.86
23/03/21	18/03/21	1225	Covid-V18-	J C Drayton - Covid-V	14.79
24/03/21	18/03/21	1226	BACS21/3/2	J C Drayton - Covid-V	17.14
24/03/21	19/03/21	1227	BACS21/3/2	J C Drayton - Covid-19V19/3	26.99
31/03/21	30/03/21	1243	Contra TRX	Serenata Flowers - Contra TRX1177	-42.98
				Budget Heading - 1305 Covid-19 Total	2,271.05

2000 MSP Lease Agreement

2000/1 20% Shared Pavilion Costs PC Office

2000 MSP Lease Agreement Total

2005 Sports Park - SMB Loan

2010 Sports Park (from Tracker A/C)

2015 Sports Park VAT Refund

		Payments	32,791.81	
		+	0.00	
		- Opening Creditors	0.00	
		- Payments in advance	194.90	
		+ Opening Payments in	0.00	
			32,596.91	
7. (=) Balances carried forward	114,885.47		142,833.02	
8. Total cash and investments	111,441.00		139,565.52	
9. Total fixed assets and long term assets	80,500.00		80,036.02	-0.58%

Signed _____ _____

Chair Clerk / Responsible Financial Officer