# Expenditure transactions - approval list

| Cheque | Gross | Vat | Net | Heading | Invoice date | Details | Cheque Total |
|---|---|---|---|---|---|---|---|
| | £10.46 | £1.74 | £8.72 | 1135 | 01/04/20 | Viking Direct - Stationery | #Type! |
| | £30.00 | £5.00 | £25.00 | 1095 | 01/04/20 | BT Payment Services - Clerk Mobile JB | #Type! |
| | £11.24 | £1.87 | £9.37 | 1125 | 01/04/20 | Viking Direct - Ink | #Type! |
| dd20/04/17 Covid-19 | £14.40 | £2.40 | £12.00 | 1305 | 03/04/20 | BT Payment Services - Emergency Help Linje Covid-19 | £14.40 |
| | £19.97 | £3.33 | £16.64 | 1135 | 06/04/20 | Viking Direct - Stationery | #Type! |
| | [redacted] | £0.00 | [redacted] | 1000/1 | 06/04/20 | [redacted] | #Type! |
| | [redacted] | £0.00 | [redacted] | 1000/3 | 06/04/20 | [redacted] | #Type! |
| | [redacted] | £0.00 | [redacted] | 1000/4 | 06/04/20 | [redacted] | #Type! |
| | [redacted] | £0.00 | [redacted] | 1000/2 | 06/04/20 | [redacted] | #Type! |
| | £69.60 | £11.60 | £58.00 | 1115 | 06/04/20 | Realpoint Business Technology - Live Drive Cloud back up Annual Subscription | #Type! |
| | £36.44 | £6.07 | £30.37 | 1135 | 07/04/20 | Viking Direct - Stationery | #Type! |
| | £35.00 | £0.00 | £35.00 | 1115 | 10/04/20 | Information Commissioner's Office - GDPR/Data Protection | #Type! |
| | £33.60 | £5.60 | £28.00 | 1095 | 11/04/20 | BT Payment Services - Clerk Mobile BB | #Type! |
| | £316.00 | £0.00 | £316.00 | | 15/04/20 | Brian Ball - | #Type! |
| | £160.00 | £0.00 | £160.00 | 1060/5 | | Dog Bins | |
| | £156.00 | £0.00 | £156.00 | 1060/2 | | Village Green | |
| | £483.49 | £80.58 | £402.91 | 1060/1 | 15/04/20 | Dovetail Group UK - Street Furniture | #Type! |
| | £92.53 | £0.00 | £92.53 | 1000/3 | 16/04/20 | West Midlands Pension Fund - Pension Shortfall 2019-2020 | #Type! |
| | £222.97 | £10.87 | £212.10 | 1305 | 20/04/20 | Jon Rogers - Volunteer Expenses Covid-19 | #Type! |
| | £28.55 | £0.00 | £28.55 | 1305 | 20/04/20 | Barbara Bland - Covid-19 PPE | #Type! |
| **Total** | £3,516.41 | £129.06 | £3,387.35 | | | | |

Signature _____ Signature _____

Date _____