Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
dd21/4/25 64244829	£35.70	£5.95	£29.75	1095	01/04/21	BT Payment Services - Clerk Mobile BB	£35.70
BACS21/4/ 27 182668	£54.73	£9.12	£45.61	1135	01/04/21	Viking Direct - Stationery	£54.73
dd21/4/17 64206327	£19.63	£3.27	£16.36	1305	03/04/21	BT Payment Services - Mobile Emergency helpline	£19.63
BACS21/4/ 27V-8/4	£19.99	£0.00	£19.99	1305	08/04/21	J C Drayton - V SHOPPING	£19.99
BACS21/4/ 27 V9/4	£17.76	£0.00	£17.76	1305	09/04/21	J C Drayton - V-Shop	£17.76
BACS21/4/ 2735724	£206.50	£34.42	£172.08	1060/1	15/04/21	Dovetail Group UK - Street Furniture	£206.50
BACS21/4/ 27 1120	£600.00	£0.00	£600.00	1060/5	15/04/21	Brian Ball - Dog Bins	£600.00
BACS21/4/ 27V16/4	£28.53	£0.00	£28.53	1305	16/04/21	J C Drayton - V - Shop	£28.53
dd02/05/21	£35.70	£5.95	£29.75	1095	18/04/21	BT Payment Services - Clerk Mobile JB	£35.70
BACS21/4/ 27 bbEXP	£17.99	£0.00	£17.99		23/04/21	Barbara Bland -	£17.99
	£5.00	£0.00	£5.00	1135		Stationery	
	£12.99	£0.00	£12.99	1125		Printing Ink Cartridges	
BACS21/4/ 27V27/4	£22.49	£0.00	£22.49	1305	23/04/21	J C Drayton - V - Shop	£22.49
BACS21/4/ 2716820A	£303.60	£50.60	£253.00	1060/3	23/04/21	Edge IT Systems Limited - IT Support Contract	£303.60
Sub Total	£1,362.62	£109.31	£1,253.31				
	£2,260.39	£0.00	£2,260.39	Confidential			
Total	£3,623.01	£109.31	£3,513.70				

Signature _____ Signature _____

Date _____