Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1530	BACS22/4/27bbHWork	£312.00	£0.00	£312.00	01/04/22	Barbara Bland - Home Working Allowance 2021-2022	£312.00
1520	BACS22/4/26 Apr	£100.12	£16.69	£83.43	15/04/22	Barclaycard Commercial - Zoom Licence	£100.12
		£100.12	£16.69	£83.43	Barclaycard Commercial - Total		
1525		£37.21	£6.20	£31.01	11/04/22	BT Payment Services - Clerk Mobile	
1513	dd22/4/17-66923534	£20.35	£3.39	£16.96	03/04/22	BT Payment Services -	£20.35
1524	dd22/4/25-66954858	£37.21	£6.20	£31.01	11/04/22	BT Payment Services - Clerk Mobile	£37.21
1523	dd22/4/28-66974981	£0.00	£0.00	£0.00	14/04/22	BT Payment Services - Small Business Mobile	£0.00
1522	dd22/4/28-66974982	£0.00	£0.00	£0.00	14/04/22	BT Payment Services - Small Business Mobile	£0.00
1521	dd22/5/2-66999649	£9.68	£1.61	£8.07	18/04/22	BT Payment Services - JB Mobile	£9.68
		£104.45	£17.40	£87.05	BT Payment Services - Total		
1519	BACS22/4/26-2107	£192.00	£0.00	£192.00	16/04/22	Diane Malley MAAT - Payroll Administration	£192.00
		£192.00	£0.00	£192.00	Diane Malley MAAT - Total		
1518	BACS22/4/26-42083	£112.19	£18.70	£93.49	19/04/22	Dovetail Group UK - Street Furniture	£112.19
1517	BACS22/4/26-42088	£459.00	£76.50	£382.50	01/04/22	Dovetail Group UK - Cyclists Memorial re-paving	£459.00
		£571.19	£95.20	£475.99	Dovetail Group UK - Total		
1514	BACS22/4/26-35974	£303.60	£50.60	£253.00	13/04/22	Edge IT Systems Limited - Gold Support Contract	£303.60
		£303.60	£50.60	£253.00	Edge IT Systems Limited - Total		
1515	BACS22/4/26-370388	£2,280.00	£380.00	£1,900.00	01/04/22	LITE Limited - Chjristmas Lights Year 2	£2,280.00
		£2,280.00	£380.00	£1,900.00	LITE Limited - Total		
1516	BACS22/4/26-V	£12.32	£0.00	£12.32	08/04/22	R Weaver - V-Shop	£12.32
1526	BACS22/4/26-V-Shop	£63.03	£0.00	£63.03	26/04/22	R Weaver - Covid V-Shop	£63.03
1529	BACS22/4/27RWChair	£250.00	£0.00	£250.00	01/04/22	R Weaver - Chair's Allowance	£250.00

Signature _____ Signature _____

Date _____

Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
		£325.35	£0.00	£325.35	R Weaver - Total		
1528	BACS22/4/26-22150	£36.00	£6.00	£30.00	26/04/22	Warwickshire And West Midlands Association Of Local Councils - Code of Conduct Training ME	£36.00
1527	BACS22/4/26-22151	£60.00	£10.00	£50.00	26/04/22	Warwickshire And West Midlands Association Of Local Councils - Planning Training ME parts 1&2	£60.00
		£96.00	£16.00	£80.00	Warwickshire And West Midlands Association Of Local Councils - Total		
		£2,310.86	£0.00	£2,310.86		Confidential	
Total		£6,595.57	£575.89	£6,019.68			

Signature _____ Signature _____

Date _____