# Meriden Parish Council

## Expenditure transactions - approval list

**Start of year 01/04/20**

| Tn no | Cheque | Gross | Vat | Net | Invoice | Details | Cheque Total |
|---|---|---|---|---|---|---|---|
| 1066 | BACS20/8/18 1182020 | £250.00 | £0.00 | £250.00 | 14/08/20 | Advanced Maintenance Services - Groundswork | £250.00 |
| | | £250.00 | £0.00 | £250.00 | Advanced Maintenance Services - Total | | |
| 1063 | dd20/8/161979417 | £30.00 | £5.00 | £25.00 | 18/07/20 | BT Payment Services - Mobile JB | £30.00 |
| 1065 | dd20/8/1 Clerk mobil | £295.20 | £49.20 | £246.00 | 18/07/20 | BT Payment Services - Mobile Charge | £295.20 |
| 1064 | dd20/8/17 62134635 | £14.40 | £2.40 | £12.00 | 03/08/20 | BT Payment Services - Covid Emergency Mobile | £14.40 |
| | | £339.60 | £56.60 | £283.00 | BT Payment Services - Total | | |
| 1067 | BACS20/8/18 31393 | £483.49 | £80.58 | £402.91 | 15/08/20 | Dovetail Group UK - Street Furniture | £483.49 |
| | | £483.49 | £80.58 | £402.91 | Dovetail Group UK - Total | | |
| 1068 | BACS20/8/18 2020/006 | £150.00 | £0.00 | £150.00 | 12/08/20 | Fowlers Tree Services - Allotment Boundary | £150.00 |
| | | £150.00 | £0.00 | £150.00 | Fowlers Tree Services - Total | | |
| 1055 | BACS20/8/10JCD 6/8 | £42.44 | £0.00 | £42.44 | 10/08/20 | J C Drayton - Covid 19 shopping Vicky Volunteer | £42.44 |
| 1069 | BACS20/8/18covidexp | £21.85 | £0.00 | £21.85 | 13/08/20 | J C Drayton - Covid Volunteer Shopping | £21.85 |
| | | £64.29 | £0.00 | £64.29 | J C Drayton - Total | | |
| | | 2239.47 ~~£6,569.11~~ | £0.00 | 2239.47 ~~£6,569.11~~ | Confidential | | |
| **Total** | | £3,526.85 | £137.18 | £3,389.67 | | | |

Signature _____ Signature Clerk/RFO 12/8/2020

Date _____