Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1177	BACS21/02/15 Barclay	£637.28	£73.75	£563.53	15/02/21	Barclaycard Commercial -	£637.28
1		£194.80	£0.00	£194.80		MPC Covid	
2		£442.48	£73.75	£368.73		MPC Seat Meriden Mag	
		£637.28	£73.75	£563.53	Barclaycard Commercial - Total		
1193	dd21/2/01	£34.80	£5.80	£29.00	18/01/21	BT Payment Services - Clerk Mobile JB	£34.80
1192	dd21/2/17	£19.20	£3.20	£16.00	03/02/21	BT Payment Services - Emergency Telephone	£19.20
1194	dd21/2/25	£35.16	£5.86	£29.30	11/02/21	BT Payment Services - Clerk Mobile BB	£35.16
		£89.16	£14.86	£74.30	BT Payment Services - Total		
1196	BACS21/2/22 34129	£483.49	£80.58	£402.91	15/01/21	Dovetail Group UK - Street Furniture	£483.49
1197	BACS21/2/22 34665	£483.49	£80.58	£402.91	12/02/21	Dovetail Group UK - Street Furniture	£483.49
		£966.98	£161.16	£805.82	Dovetail Group UK - Total		
1188	BACS21/2/22 - 05/2	£10.20	£0.00	£10.20	05/02/21	J C Drayton - Shopping Covid	£10.20
1186	BACS21/2/22 - 09/2	£25.64	£0.00	£25.64	09/02/21	J C Drayton - Shopping Covid	
1187	BACS21/2/22 - 09/2	£25.64	£0.00	£25.64	09/02/21	J C Drayton - Shopping Covid	£51.28
1184	BACS21/2/22 27/1	£34.73	£0.00	£34.73	27/01/21	J C Drayton - Shopping Covid	£34.73
1185	BACS21/2/22 9/2	£15.83	£0.00	£15.83	09/02/21	J C Drayton - Shopping Covid	£15.83
		£112.04	£0.00	£112.04	J C Drayton - Total		
1195	BACS21/2/22 768159	£11.90	£1.98	£9.92	20/01/21	Viking Direct - Ink	£11.90
1183	BACS21/2/22 770701	£20.80	£3.47	£17.33	21/01/21	Viking Direct - Stationery	£20.80
1182	BACS21/2/22 795897	£36.41	£6.07	£30.34	26/01/21	Viking Direct - Stationery	£36.41
		£69.11	£11.52	£57.59	Viking Direct - Total		
1189	BACS21/2/22 21164	£60.00	£10.00	£50.00	07/01/21	Warwickshire Training Partnership -	£60.00
1190	BACS21/2/22 21287	£30.00	£5.00	£25.00	09/02/21	Warwickshire Training Partnership - Training AE	

Signature _____ Signature _____

Date _____

Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1191	BACS21/2/22 21287	£30.00	£5.00	£25.00	09/02/21	Warwickshire Training Partnership - Training AE	£60.00
		£120.00	£20.00	£100.00	Warwickshire Training Partnership - Total		
		£2,261.08	£0.00	£2,261.08		Confidential	
Total		£4,255.65	£281.29	£3,974.36			

Signature _____ Signature _____

Date _____