Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoiced ate	Details	Cheque Total
932	BACS20/01 /24AvonND P	£1,944.00	£324.00	£1,620.00	16/01/20	Avon Planning Services - NDP	£1,944.00
		£1,944.00	£324.00	£1,620.00	Avon Planning Services - Total		
928	BACS20/01 /24bbexp	£5.32	£0.00	£5.32	14/01/20	Barbara Bland - Expenses	£5.32
		£1,311.13	£0.00	£1,311.13	Barbara Bland - Total		
930	BACS20/01 /24DogBins	£200.00	£0.00	£200.00	14/01/20	Brian Ball - Dog Bins	£200.00
		£200.00	£0.00	£200.00	Brian Ball - Total		
926	BACS20/17 BTjb	£14.40	£2.40	£12.00	03/01/20	BT Payment Services - Clerk Mobile JB	£14.40
933	dd20/01/25 BTbb	£33.60	£5.60	£28.00	11/01/20	BT Payment Services - BT ClerkBB	£33.60
		£48.00	£8.00	£40.00	BT Payment Services - Total		
931	BACS20/01 /24SFurn	£483.49	£80.58	£402.91	15/01/20	Dovetail Group UK - Street Furniture	£483.49
		£483.49	£80.58	£402.91	Dovetail Group UK - Total		
927	BACS20/01 /24Edge	£56.40	£9.40	£47.00	13/01/20	Edge IT Systems Limited -	£56.40
929	BACS20/01 /24EdgeLic e	£328.00	£54.67	£273.33	20/01/20	Edge IT Systems Limited - Hosted Services Finance	£328.00
		£384.40	£64.07	£320.33	Edge IT Systems Limited - Total		
		£318.14	£0.00	£318.14	HM Revenue & Customs - Total		
925	BACS20/12 /24BB/JHtr	£60.00	£0.00	£60.00	14/01/20	Warwickshire Training Partnership - Training JH/BB	£60.00
924	BACS20/12 /24BBtrgAll	£46.00	£0.00	£46.00	14/01/20	Warwickshire Training Partnership - Training BB Allotments	£46.00
923	BACS20/12 /24JHTrg	£30.00	£0.00	£30.00	09/01/20	Warwickshire Training Partnership - Training JH End of Year	£30.00
		£136.00	£0.00	£136.00	Warwickshire Training Partnership - Total		
		[redacted]	£0.00	[redacted]	[redacted] Total		
		£4,042.82	£0.00	£4,042.82		Confidential	
Total		£5,222.62	£476.65	£4,745.97			

Signature _____ Signature _____

Date _____