Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1165	BACS20/12/22bbexp	£23.00	£0.00	£23.00	16/12/20	Barbara Bland - Volunteer Thank You Gift	£23.00
1163	BACS20/12/22 5476701	£38.93	£0.00	£38.93	22/12/20	Barclaycard Commercial - Training	£38.93
		£38.93	£0.00	£38.93	Barclaycard Commercial - Total		
1161	DD20/12/25 63253109	£35.80	£5.97	£29.83	11/12/20	BT Payment Services - Clerk Mobile BB	£35.80
1155	DD21/01/01 63312718	£34.80	£5.80	£29.00	18/12/20	BT Payment Services - Clerk Mobile JB	£34.80
1159	DD21/01/17 Covid	£19.20	£3.20	£16.00	03/01/21	BT Payment Services - Emergency Telephone	£19.20
		£89.80	£14.97	£74.83	BT Payment Services - Total		
1168	BACS20/12/21	£12.15	£0.00	£12.15	22/12/20	Cllr James Hughes - Food Boxes reimbursement	£12.15
		£12.15	£0.00	£12.15	Cllr James Hughes - Total		
1170	Barclaycard	£442.48	£73.75	£368.73	15/12/20	Cyan - Teak Bench	£442.48
		£442.48	£73.75	£368.73	Cyan - Total		
1160	BACS20/12/21 33534	£483.49	£80.58	£402.91	15/12/20	Dovetail Group UK - Street Furniture	£483.49
		£483.49	£80.58	£402.91	Dovetail Group UK - Total		
1158	BACS21/01/18 34722	£338.40	£56.40	£282.00	24/12/20	Edge IT Systems Limited - 5 Year Licence 4th year 27/02/21-26/02/22	£338.40
		£338.40	£56.40	£282.00	Edge IT Systems Limited - Total		
1166	BACS20/12/22 6/12	£11.03	£0.00	£11.03	06/12/20	J C Drayton - Covid Shopping	£11.03
1156	BACS21/01/18 2-1-21	£18.10	£0.00	£18.10	02/01/21	J C Drayton - Covid Shopping VW	£18.10
1157	BACS21/01/18VW2	£13.52	£0.00	£13.52	02/01/21	J C Drayton - Covid Shopping VW	£13.52
		£42.65	£0.00	£42.65	J C Drayton - Total		
1164	BACS20/12/21 FoodBox	£198.24	£0.00	£198.24	21/12/20	Nijjer Spar Off Licence Limited - Food Boxes	£198.24
		£198.24	£0.00	£198.24	Nijjer Spar Off Licence Limited - Total		

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
1169	BACS20/12 /22ChairAll	£250.00	£0.00	£250.00	22/12/20	R Weaver - Chairs Allowance	£250.00
		£250.00	£0.00	£250.00	R Weaver - Total		
1162	BACS20/12 /21 10836	£51.84	£8.64	£43.20	18/12/20	Realpoint Business Technology - Exchange Account for Amy Eburne	£51.84
		£51.84	£8.64	£43.20	Realpoint Business Technology - Total		
1171	BACS20/12 /22 JCD	£42.98	£0.00	£42.98	22/12/20	Serenata Flowers - Volunteer Gift Covid	£42.98
		£42.98	£0.00	£42.98	Serenata Flowers - Total		
1167	BACS20/12 /22 20235	£36.00	£6.00	£30.00	18/05/20	Warwickshire Training Partnership - Youth Engagement Trg RW	£36.00
1154	BACS21/01 /18 21164	£60.00	£10.00	£50.00	07/01/21	Warwickshire Training Partnership - Introduction to Equality, Diversity & Inclusion	£60.00
		£96.00	£16.00	£80.00	Warwickshire Training Partnership - Total		
		£2,263.08	£0.00	£2,263.08		Confidential	
Total		£4,373.04	£250.34	£4,122.70			

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Date _____