Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice	Details		Cheque Total
1047		£563.00	£0.00	£563.00	15/07/20	Brian Ball -		
1		£160.00	£0.00	£160.00		MPC	Dog Bins	
2		£403.00	£0.00	£403.00		MPC	Groundswork/Summer F	
		£563.00	£0.00	£563.00	Brian Ball - Total			
1049		£14.40	£2.40	£12.00	03/07/20	BT Payment Services - Mobile Emergency Telephone Line Covid-19		
		£14.40	£2.40	£12.00	BT Payment Services - Total			
1050		£43.20	£0.00	£43.20	01/07/20	Costco Wholesale UK Limited - Renewal Fee		
		£43.20	£0.00	£43.20	Costco Wholesale UK Limited - Total			
1046		£192.00	£0.00	£192.00	04/04/20	Diane Malley MAAT - Payroll Servioes		
		£192.00	£0.00	£192.00	Diane Malley MAAT - Total			
1040		£14.10	£0.00	£14.10	09/07/20	J C Drayton - Vicky Shopping Float Covid-19		
		£14.10	£0.00	£14.10	J C Drayton - Total			
1041		£22.58	£0.00	£22.58	09/07/20	Nichola-J Small - Vicky Shopping Float Covid-19		
		£22.58	£0.00	£22.58	Nichola-J Small - Total			
1039	BACS20/6/23RWChairAl	£250.00	£0.00	£250.00	30/06/20	R Weaver - Chair's		£250.00
		£250.00	£0.00	£250.00	R Weaver - Total			
1048		£120.00	£20.00	£100.00	01/07/20	Realpoint Business Technology - IT Annual Support Contract 2020-2021		
		£120.00	£20.00	£100.00	Realpoint Business Technology - Total			
		£4,329.64	£0.00	£4,329.64		Confidential		
Total		£3,384.10	£22.40	£3,361.70				

Signature _____ Signature _____

Date _____