Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1295	BACS21/6/25 64726953	£35.70	£5.95	£29.75	11/06/21	BT Payment Services - BB Mobile	£35.70
1294	BACS21/7/2 64778987	£35.70	£5.95	£29.75	18/06/21	BT Payment Services - JB Mobile	£35.70
1286	DD21/6/17-64689497	£19.63	£3.27	£16.36	03/06/21	BT Payment Services - Covid Emergency Line	£19.63
		£91.03	£15.17	£75.86	BT Payment Services - Total		
1301	BACS21/6/25 35922	£3,045.00	£507.50	£2,537.50	13/06/21	Dovetail Group UK - Street Furniture Maintenance	£3,045.00
1287	BACS21/6/25 36596	£465.36	£77.56	£387.80	24/06/21	Dovetail Group UK - Memorial Approach Seating improvements	£465.36
1292	BACS21/6/25-36216	£206.50	£34.42	£172.08	15/05/21	Dovetail Group UK - Street Furniture	£206.50
1293	BACS21/6/25-36740	£206.50	£34.42	£172.08	15/06/21	Dovetail Group UK - Street Furniture	£206.50 X 206.20
		£3,923.36	£653.90	£3,269.46	Dovetail Group UK - Total		
1284	BACS21/6/25 3570	£4,392.00	£732.00	£3,660.00	24/06/21	Indpendent Memorial Inspection - War Memorial Cleaning/Maintenance	£4,392.00
		£4,392.00	£732.00	£3,660.00	Indpendent Memorial Inspection - Total		
1296	BACS21/6/25 20/6 2	£18.13	£0.00	£18.13	20/06/21	J C Drayton - V-Shop Covid	£18.13
1297	BACS21/6/25 20/6 3	£28.70	£0.00	£28.70	20/06/21	J C Drayton - V-Shop Covid	£28.70
1298	BACS21/6/25 20/6 4	£16.24	£0.00	£16.24	20/06/21	J C Drayton - V-Shop Covid	£16.24
1299	BACS21/6/25 20/6 5	£17.58	£0.00	£17.58	20/06/21	J C Drayton - V-Shop Covid	£17.58
		£80.65	£0.00	£80.65	J C Drayton - Total		
1283	BACS21/6/25 5349	£88.00	£0.00	£88.00	31/05/21	Meriden Mag - Chair's Annual Report	£88.00
		£88.00	£0.00	£88.00	Meriden Mag - Total		
1285	BACS21/6/25 BK202219	£36.00	£6.00	£30.00	24/06/21	Society Of Local Council Clerks - CPD Training	£36.00
		£36.00	£6.00	£30.00	Society Of Local Council Clerks - Total		
1288	BACS21/6/25 Audit	£360.00	£0.00	£360.00	17/05/21	Trevor Gill - Internal Auditor	£360.00

Signature _____ Signature _____

Date _____