Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1562	BACS22/6/27-67	£161.15	£0.00	£161.15	14/06/22	Balsall Common Parish Council - Platinum Jubilee Event Bunting	£161.15
		£161.15	£0.00	£161.15	Balsall Common Parish Council - Total		
1554		£40.95	£3.08	£37.87	31/05/22	Barbara Bland -	
3		£18.45	£3.08	£15.37		MPC Stationery	
4		£22.50	£0.00	£22.50		MPC Expenses	
1564	BACS22/6/27 WarmHub	£36.33	£1.18	£35.15	18/06/22	Barbara Bland - Refreshments Warm Hub Project c/o Costco	£36.33
1563	BACS22/6/27-67382461	£37.21	£6.20	£31.01	11/06/22	BT Payment Services - BB Mobile (Clerk)	£37.21
1558	dd01/06/22-67213316	£13.20	£2.20	£11.00	22/06/22	BT Payment Services - JB Mobile	£13.20
1560	dd22/6/17-67350931	£10.80	£1.80	£9.00	03/06/22	BT Payment Services - Mobile Covid Emergency Line	£10.80
		£61.21	£10.20	£51.01	BT Payment Services - Total		
1569	Chq	£43.20	£7.20	£36.00	28/06/22	Costco Wholesale UK Limited - Membrership Renewal 2022-2023	£43.20
		£43.20	£7.20	£36.00	Costco Wholesale UK Limited - Total		
1565	BACS22/6/28 - 17	£50.00	£0.00	£50.00	30/06/22	DB Cleaning - Cleaning	£50.00
		£50.00	£0.00	£50.00	DB Cleaning - Total		
1556	BACS22/6/27-41714	£1,764.48	£294.08	£1,470.40	27/05/22	Dovetail Group UK - Flag Pole Maintenance	£1,764.48
1555	BACS22/6/27-41888	£206.50	£34.42	£172.08	07/04/22	Dovetail Group UK - Street Furniture	£206.50
1566	BACS22/6/28-43004	£206.50	£34.42	£172.08	15/06/22	Dovetail Group UK - Street Furniture	£206.50
		£2,177.48	£362.92	£1,814.56	Dovetail Group UK - Total		
1559	BACS22/6/27-5770	£88.00	£0.00	£88.00	01/06/22	Meriden Mag - Summer Edition Chairs Report one extra page	£88.00
		£88.00	£0.00	£88.00	Meriden Mag - Total		
1567	BACS22/6/28-V	£27.55	£0.00	£27.55	30/06/22	R Weaver - Covid Shopping	£27.55

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Date _____

Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1568	BACS22/6/28-WH	£5.03	£0.00	£5.03	30/06/22	R Weaver - Warm Hub	£5.03
		£32.58	£0.00	£32.58	R Weaver - Total		
1557	BACS22/6/27-AuditTG	£390.00	£0.00	£390.00	25/05/22	Trevor Gill - Internal Audit	£390.00
		£390.00	£0.00	£390.00	Trevor Gill - Total		
1561	BACS22/6/27-22254	£36.00	£6.00	£30.00	14/06/22	Warwickshire And West Midlands Association Of Local Councils - Training ME Chair Skills	£36.00
		£36.00	£6.00	£30.00	Warwickshire And West Midlands Association Of Local Councils - Total		
		£2,310.59	£0.00	£2,310.59		Confidential	
Total		£5,427.49	£390.58	£5,036.91			

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Date _____