Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
969	BACS20/2/26bbexp	£113.40	£0.00	£113.40	25/03/20	Barbara Bland - Expenses Mileage	£113.40
954	BACS20/3/26HomeWkbb	£216.00	£0.00	£216.00	25/03/20	Barbara Bland - Home Working Allowance	£216.00
967	BACS20/3/26DogBins	£200.00	£0.00	£200.00	18/03/20	Brian Ball - Dog Bins	£200.00
		£200.00	£0.00	£200.00	Brian Ball - Total		
961		£0.00	£0.00	£0.00	19/03/20	BT Payment Services - Mobile JB	
966	BACS20/3/26btBB	£33.60	£5.60	£28.00	11/03/20	BT Payment Services - Clerk Mobile bb	£33.60
964	BACS20/3/26btJB	£14.40	£2.40	£12.00	03/03/20	BT Payment Services - Clerk Mobile	
965	BACS20/3/26btJB	£14.40	£2.40	£12.00	03/03/20	BT Payment Services - Clerk Mobile	£28.80
		£62.40	£10.40	£52.00	BT Payment Services - Total		
968	BACS20/3/26StFurn	£483.49	£80.58	£402.91	18/03/20	Dovetail Group UK - Street Furniture	£483.49
		£483.49	£80.58	£402.91	Dovetail Group UK - Total		
963	BACS20/03/26Fowler	£100.00	£0.00	£100.00	05/03/20	Fowlers Tree Services - Cedar Tree Storm Damage	£100.00
		£100.00	£0.00	£100.00	Fowlers Tree Services - Total		
962	BACS20/3/26VE75	£500.00	£0.00	£500.00	13/03/20	Little Angels Parent & Toddler Group - Precious Events (VE75)	£500.00
		£500.00	£0.00	£500.00	Little Angels Parent & Toddler Group - Total		
958		£203.90	£0.00	£203.90	02/03/20	MS Audit & Consultancy Services - Internal Audit	
959	BACS20/3/26MSAuditfi	£268.90	£0.00	£268.90	31/03/20	MS Audit & Consultancy Services - Internal Audit (Final)	£268.90
		£472.80	£0.00	£472.80	MS Audit & Consultancy Services - Total		
953	BACS20/03/26ChaAllRW	£250.00	£0.00	£250.00	25/03/20	R Weaver - Chairs Allowance	£250.00
		£250.00	£0.00	£250.00	R Weaver - Total		

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Date _____

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Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
957	BACS20/3/26HostExch	£514.80	£85.80	£429.00	01/03/20	Realpoint Business Technology - Hosted Exchange	£514.80
970	BACS20/3/26SupCont	£153.60	£25.60	£128.00	01/03/20	Realpoint Business Technology - Support Contract & Web Hosting	£153.60
971	BACS20/3/26webdesign	£331.98	£55.33	£276.65	19/12/19	Realpoint Business Technology - Web design	£331.98
972	BACS20/3/26webJan	£79.20	£13.20	£66.00	21/02/20	Realpoint Business Technology - Web design	£79.20
		£1,079.58	£179.93	£899.65	Realpoint Business Technology - Total		
960	BACS20/3/26Viking	£206.82	£34.47	£172.35	12/03/20	Viking Direct - Stationery	£206.82
		£206.82	£34.47	£172.35	Viking Direct - Total		
955	BACS20/3/26TrgJB	£46.00	£0.00	£46.00	25/03/20	Warwickshire Training Partnership - Training JB	£46.00
956	BACS20/3/26TrgMW	£60.00	£0.00	£60.00	25/03/20	Warwickshire Training Partnership - Training MW	£60.00
		£106.00	£0.00	£106.00	Warwickshire Training Partnership - Total		
		£8,363.26	£0.00	£8,363.26		Confidential	
Total		£5,904.44	£305.38	£5,599.06			

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Date _____