Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
987		£30.00	£5.00	£25.00	01/04/20	BT Payment Services - Clerk Mobile JB	
1007		£83.50	£13.92	£69.58	03/05/20	BT Payment Services - Emergency Support Mobile Covid-19	
1006	DD20/5/2MOBILEJB	£30.00	£5.00	£25.00	18/04/20	BT Payment Services - Mobile JB	£30.00
		£143.50	£23.92	£119.58	BT Payment Services - Total		
1005	BACS20/4/25INSRENEW	£964.83	£0.00	£964.83	26/04/20	Came & Company - Insurance Renewal 14/6/20-13/6/21	£964.83
		£964.83	£0.00	£964.83	Came & Company - Total		
1008	BACS20/5/14CovidVOL	£50.64	£0.00	£50.64	14/05/20	J C Drayton - Volunteer reimbursement Covid-19 (Vicky)	£50.64
		£50.64	£0.00	£50.64	J C Drayton - Total		
1004	BACS20/5/25Legal	£869.25	£0.00	£869.25	23/04/20	Solihull M B C - War Memorial Legal Fees	£869.25
		£869.25	£0.00	£869.25	Solihull M B C - Total		
1003	Credit Card 22/4/20	£143.88	£23.98	£119.90	14/05/20	Zoom Video Communications Inc - Standard Pro Annual subscription	£143.88
		£143.88	£23.98	£119.90	Zoom Video Communications Inc - Total		
Total		£2,172.10	£47.90	£2,124.20			
1009	19/5	33.60	5.60	28.00	BT PAYMENTS		
		2205.70	53.50	2152.20			
1010	20/5	[redacted]	0	[redacted]			
1011	20/5	[redacted]	0	[redacted]			
1012	20/5	[redacted]	0	[redacted]			
1013	20/5	[redacted]	0	[redacted]			
		2217.26	53.50	2217.26			
1014	20/5	483.49	80.58	402.91			
		2700.75	134.08	2620.17			

Signature _____ Signature _____

Date 18/5/20 adopted power RFO clerk.