Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1539	BACS22/5/25-67169197	£37.21	£6.20	£31.01	11/05/22	BT Payment Services - Clerk Mobile	£37.21
1536	dd22/5/23-67137488	£4.51	£0.75	£3.76	03/05/22	BT Payment Services - Covid Mobile	£4.51
		£41.72	£6.95	£34.77	BT Payment Services - Total		
1542	BACS22/5/23-41715	£792.00	£132.00	£660.00	27/04/22	Dovetail Group UK - Herras Fencing for Stone Seat demolition - Insurance	£792.00
1535	BACS22/5/23-41888	£206.50	£34.42	£172.08	07/04/22	Dovetail Group UK - Street Furniture	£206.50
1543	BACS22/5/23-42383	£206.50	£34.42	£172.08	06/05/22	Dovetail Group UK - Street Furniture	£206.50
1546	BACS22/5/26-42700	£459.00	£76.50	£382.50	25/05/22	Dovetail Group UK - Relaying of Cyclists Memorial base paving	£459.00
1547	BACS22/5/26-42712	-£459.00	-£76.50	-£382.50	25/05/22	Dovetail Group UK - Creddit Note Relaying of Cyclists Memorial base paving TRX 42700	-£459.00
		£1,205.00	£200.84	£1,004.16	Dovetail Group UK - Total		
1537	BACS22/5/23-0229	£4,560.00	£760.00	£3,800.00	16/05/22	Historic Buildings Restoration - Rebuilding of Stone Seat Meriden Green Insurance	£4,560.00
		£4,560.00	£760.00	£3,800.00	Historic Buildings Restoration - Total		
1544	BACS22/5/25 Vshop	£37.99	£0.00	£37.99	25/05/22	R Weaver - V-Shop Covid April/May	£37.99
1545	BACS22/5/25 WarmHub	£3.33	£0.00	£3.33	25/05/22	R Weaver - Warm Hub Refreshments	£3.33
		£41.32	£0.00	£41.32	R Weaver - Total		
1538	BACS22/5/23-206070-1	£72.00	£12.00	£60.00	19/05/22	SLCC Enterprises Limited - Virtual Delegate Management in Action	£72.00
		£72.00	£12.00	£60.00	SLCC Enterprises Limited - Total		
1541	BACS22/5/23-163	£791.00	£104.00	£687.00	01/04/22	Warwickshire And West Midlands Association Of Local Councils - Annual Subscription to WALC & NALC	£791.00

Signature _____ Signature _____

Date _____

Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1540	BACS22/5/23-22216	£36.00	£6.00	£30.00	19/05/22	Warwickshire And West Midlands Association Of Local Councils - Training BB Allotment Tenancy & Polices	£36.00
		£827.00	£110.00	£717.00	Warwickshire And West Midlands Association Of Local Councils - Total		
		£2,310.86	£0.00	£2,310.86		Confidential	
Total		£9,057.90	£1,089.79	£7,968.11			

Signature _____ Signature _____

Date _____