Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1116	00688919/001	-£4.80	1095	29/10/20	BT Payment Services - Mini Hub Booster	-£4.80
1129	dd20/11/01-62785663	£34.80	1095	18/10/20	BT Payment Services - JB Mobile	£34.80
1127	dd20/11/17 62941356	£19.20	1305	03/11/20	BT Payment Services - Emergency Telephone COVID Help Line	£19.20
1130	dd20/11/25-62989068	£38.29	1095	11/11/20	BT Payment Services - Clerk Mobile	£38.29
		£87.49		BT Payment Services - Total		
1122	BACS20/11/2415194959	£77.86	1015	02/11/20	Cllr James Hughes - NALC Training	£77.86
		£77.86		Cllr James Hughes - Total		
1124	BACS20/11/24 30/10	£11.55	1305	30/10/20	J C Drayton - Volunteer reimbursement COVID19	£11.55
1125	BACS20/11/24 6/11	£9.12	1305	06/11/20	J C Drayton - Volunteer reimbursement	£9.12
1132	BACS20/11/24-10/10	£17.45	1305	10/10/20	J C Drayton - Volunteer reimbursement	£17.45
1131	BACS20/11/24-18/11	£19.49	1305	18/11/20	J C Drayton - Volunteer reimbursement	£19.49
1126	BACS20/11/24-9/11	£12.04	1305	09/11/20	J C Drayton - Volunteer Reimbursement	£12.04
		£69.65		J C Drayton - Total		
1123	BACS20/11/24 231994	£235.00	1015	01/11/20	Society Of Local Council Clerks - Membership Frees	£235.00
		£235.00		Society Of Local Council Clerks - Total		
1128	BACS20/11/24-303752	£37.15	1125	05/11/20	Viking Direct - Ink Cartridges	£37.15
		£37.15		Viking Direct - Total		
		£2,261.08			Confidential	
Total		£2,768.23				

Signature _____ Signature _____

Date _____