Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1109	BACS20/10/2011820203	£100.00	£0.00	£100.00	15/10/20	Advanced Maintenance Services - Groundswork Letitia	£100.00
		£100.00	£0.00	£100.00	Advanced Maintenance Services - Total		
1100	dd20/09/2562453038	£34.49	£5.75	£28.74	11/09/20	BT Payment Services - Clerk Mobile	£34.49
1103	dd20/10/1762673738	£19.20	£3.20	£16.00	03/10/20	BT Payment Services - Emergency Mobile Covid-19	£19.20
1099	dd20/10/2062519515	£30.00	£5.00	£25.00	02/10/20	BT Payment Services - Clerk Mobile JB	£30.00
1105	dd20/10/2562720177	£34.80	£5.80	£29.00	11/10/20	BT Payment Services - Clerk Mobile BB	£34.80
		£118.49	£19.75	£98.74	BT Payment Services - Total		
1110	BACS20/10/2032486	£483.49	£80.58	£402.91	15/10/20	Dovetail Group UK - Street Furniture	£483.49
		£483.49	£80.58	£402.91	Dovetail Group UK - Total		
1111	BACS20/10/202020/017	£260.00	£0.00	£260.00	13/10/20	Fowlers Tree Services - Groundswork	£260.00
		£260.00	£0.00	£260.00	Fowlers Tree Services - Total		
1102	BACS20/10/20220799	£1,050.00	£175.00	£875.00	06/10/20	LITE Limited - Christmas Lights Maintenance	£1,050.00
		£1,050.00	£175.00	£875.00	LITE Limited - Total		
1098	BACS20/10/2020201144	£360.00	£60.00	£300.00	23/09/20	PKF Littlejohn LLP - External Audit	£360.00
		£360.00	£60.00	£300.00	PKF Littlejohn LLP - Total		
1108	BACS20/10/20132990	£30.00	£5.00	£25.00	09/10/20	SLCC Enterprises Limited - Conference Webinair Sessions	£30.00
1104	BACS20/10/2013973	£30.00	£5.00	£25.00	08/10/20	SLCC Enterprises Limited - National Conference BB	£30.00
		£60.00	£10.00	£50.00	SLCC Enterprises Limited - Total		
1084	VGB-20EME3420	-£20.00	-£3.33	-£16.67	18/08/20	Viking Direct - Credit Note Inv.781906	-£20.00
		-£20.00	-£3.33	-£16.67	Viking Direct - Total		

Signature _____ Signature _____

Date _____

Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1101		£120.00	£20.00	£100.00	21/09/20	Warwickshire And West Midlands Association Of Local Councils - Training RW	
1107	BACS20/10/2021015	£120.00	£20.00	£100.00	14/10/20	Warwickshire And West Midlands Association Of Local Councils - Training MW Planning	£120.00
1106	BACS20/10/2021017	£120.00	£20.00	£100.00	14/10/20	Warwickshire And West Midlands Association Of Local Councils - Training BB Planning	£120.00
		£360.00	£60.00	£300.00		Warwickshire And West Midlands Association Of Local Councils - Total	
		£2,639.34	£0.00	£2,639.34		Confidential	
Total		£5,411.32	£402.00	£5,009.32			

Signature _____ Signature _____

Date _____