Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1391	BACS21/10/25-Sep21	£792.42	£18.36	£774.06	15/10/21	Barclaycard Commercial - Digital Inclusion (Tablets/Microphone)	£792.42
		£792.42	£18.36	£774.06	Barclaycard Commercial - Total		
1380	BACS21/10/25-1134	£550.00	£0.00	£550.00	04/10/21	Brian Ball - Groundswork The Green	£550.00
		£550.00	£0.00	£550.00	Brian Ball - Total		
1382	dd21/10/17-65610582	£19.63	£3.27	£16.36	03/10/21	BT Payment Services - Covid Emergency Mobile	£19.63
1390	dd21/10/25-65645007	£35.70	£5.95	£29.75	20/10/21	BT Payment Services - Clerk Mobile BB	£35.70
		£55.33	£9.22	£46.11	BT Payment Services - Total		
1384	BACS21/10/2530478824	£1,256.89	£0.00	£1,256.89	01/05/21	Came & Company - Arthur J Gallagher Insurance	£1,256.89
		£1,256.89	£0.00	£1,256.89	Came & Company - Total		
1388	BACS21/10/25-36957	£336.00	£56.00	£280.00	25/06/21	Dovetail Group UK - Defirillator Install	£336.00
1383	BACS21/10/25-385964	£184.68	£30.78	£153.90	30/09/21	Dovetail Group UK - Groundswork The Green Sign Install	£184.68
1389	BACS21/10/25-38655	£138.00	£23.00	£115.00	14/10/21	Dovetail Group UK - Bus Stop Cleansing	£138.00
1368	BACS21/10/25-38657	£206.50	£34.42	£172.08	22/09/21	Dovetail Group UK - Street Furniture	£206.50
		£865.18	£144.20	£720.98	Dovetail Group UK - Total		
1374	BACS21/10/25 29/9	£20.78	£0.00	£20.78	29/09/21	J C Drayton - Covid V 29/9	£20.78
1375	BACS21/10/25 29/9-2	£17.58	£0.00	£17.58	29/09/21	J C Drayton - Covid 29/9-2	£17.58
		£38.36	£0.00	£38.36	J C Drayton - Total		
1386	BACS21/10/25ChairQt2	£250.00	£0.00	£250.00	14/10/21	R Weaver - Chair's Allowance RW Qtr 2	£250.00
		£250.00	£0.00	£250.00	R Weaver - Total		
1376	BACS21/10/11-D17793	£77.00	£0.00	£77.00	11/10/21	Royal British Legion - Poppy Appeal	£77.00
1385	BACS21/10/2531215241	£180.00	£0.00	£180.00	12/10/21	Royal British Legion - Poppy Appeal	£180.00

Signature _____ Signature _____

Date _____

Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
		£257.00	£0.00	£257.00	Royal British Legion - Total		
1379	BACS21/10/25-0574	£16.80	£2.80	£14.00	21/09/21	Warwickshire And West Midlands Association Of Local Councils - E-Course JB	£16.80
1377	BACS21/10/25-21622	£30.00	£5.00	£25.00	06/09/21	Warwickshire And West Midlands Association Of Local Councils - Code of Condct Trg BB	£30.00
1378	BACS21/10/25-21633	£12.00	£2.00	£10.00	06/09/21	Warwickshire And West Midlands Association Of Local Councils - Annual Conference 2021 RW	£12.00
1381	BACS21/10/25-21706	£12.00	£2.00	£10.00	12/10/21	Warwickshire And West Midlands Association Of Local Councils - Annual Conference 2021 BB	£12.00
1387	BACS21/10/25-21710	£12.00	£2.00	£10.00	14/10/21	Warwickshire And West Midlands Association Of Local Councils - Annual Conference 2021 MW	£12.00
		£82.80	£13.80	£69.00	Warwickshire And West Midlands Association Of Local Councils - Total		
		£2,260.40	£0.00	£2,260.40		Confidential	
Total		£6,408.38	£185.58	£6,222.80			

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