Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1092	BACS20/9/22 118202_1	£250.00	£0.00	£250.00	14/08/20	Advanced Maintenance Services - Groundswork Letitia Ave	
1093	BACS20/9/22 118202_1	£200.00	£0.00	£200.00	17/09/20	Advanced Maintenance Services - Groundswork Letitia Ave	£450.00
		£450.00	£0.00	£450.00	Advanced Maintenance Services - Total		
1083		£506.00	£0.00	£506.00	20/08/20	Brian Ball -	
1		£200.00	£0.00	£200.00		MPC Dog Bins	
2		£306.00	£0.00	£306.00		MPC Groundswork	
		£506.00	£0.00	£506.00	Brian Ball - Total		
1088	dd20/8/25 62185532	£32.92	£5.49	£27.43	11/08/20	BT Payment Services - Clerk Mobile BB	£32.92
1085	dd20/9/01 6225287	£30.00	£5.00	£25.00	18/08/20	BT Payment Services - Clerk Mobile	£30.00
1087	dd20/9/17 62404832	£14.40	£2.40	£12.00	03/09/20	BT Payment Services - Covid Emergency Line	£14.40
		£77.32	£12.89	£64.43	BT Payment Services - Total		
1086	BACS20/9/22 BloomJun	£41.94	£4.66	£37.28	02/09/20	Carole Webb - Meriden in Bloom	£41.94
		£41.94	£4.66	£37.28	Carole Webb - Total		
1082	BACS20/9/22 29769	£483.49	£80.58	£402.91	15/05/20	Dovetail Group UK - Street Furniture	£483.49
1081	BACS20/9/22 30287	£483.49	£80.58	£402.91	16/06/20	Dovetail Group UK - Street Furniture	£483.49
1080	BACS20/9/22 30868	£483.49	£80.58	£402.91	15/07/20	Dovetail Group UK - Street Furniture	£483.49
		£1,450.47	£241.74	£1,208.73	Dovetail Group UK - Total		
1089	BACS20/9/22VickySep	£17.42	£0.00	£17.42	15/09/20	J C Drayton - Vicky Shopping Covid	£17.42
1090	BACS20/9/22VickySep2	£13.04	£0.00	£13.04	15/09/20	J C Drayton - Vicky Covid Shopping	£13.04
1079	BACS20/9/22VickySept	£37.26	£0.00	£37.26	02/09/20	J C Drayton - Vicky Shopping Covid-19	£37.26
		£67.72	£0.00	£67.72	J C Drayton - 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
1091	BACS20/9/22ChairAllo	£250.00	£0.00	£250.00	30/09/20	R Weaver - Chair's Allowance Period 2	£250.00
		£250.00	£0.00	£250.00	R Weaver - 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		
		£1,982.56	£0.00	£1,982.56		Confidential	
Total		£4,806.01	£255.96	£4,550.05			

Signature _____ Signature _____

Date _____