Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Approval no 3

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
1369	dd21/10/2 - 65469978	£35.70	£5.95	£29.75	18/09/21	BT Payment Services - Mobile JB (clerk)	£35.70
1357	dd21/9/01 - 65243116	£35.70	£5.95	£29.75	18/08/21	BT Payment Services - Mobile JB	£35.70
1356	dd21/9/17- 65382728	£19.63	£3.27	£16.36	15/09/21	BT Payment Services - Emergency Mobile Covid	£19.63
1364	dd21/9/25- 65421315	£35.70	£5.95	£29.75	11/09/21	BT Payment Services - Clerk Mobile BB	£35.70
		£126.73	£21.12	£105.61	BT Payment Services - Total		
1360	BACS21/9/ 24 V-Shop1	£18.08	£0.00	£18.08	03/09/21	J C Drayton - V-Shop Covid	£18.08
1361	BACS21/9/ 24 V-Shop2	£16.72	£0.00	£16.72	15/09/21	J C Drayton - V-Shop Covid	£16.72
1362	BACS21/9/ 24 V-Shop3	£17.68	£0.00	£17.68	03/09/21	J C Drayton - V-Shop Covid	£17.68
1363	BACS21/9/ 24 V-Shop4	£23.48	£0.00	£23.48	03/09/21	J C Drayton - V-Shop Covid	£23.48
		£75.96	£0.00	£75.96	J C Drayton - Total		
1355	BACS21/9/ 24 V-Shop	£14.00	£0.00	£14.00	02/09/21	R Weaver - Covid Shopping V	£14.00
		£14.00	£0.00	£14.00	R Weaver - Total		
1365	BACS21/9/ 24 -	£240.00	£0.00	£240.00	20/09/21	Society Of Local Council Clerks - Subscription	£240.00
1366	BACS21/9/ 24-203246	£36.00	£6.00	£30.00	20/09/21	Society Of Local Council Clerks - Training BB	£36.00
		£276.00	£6.00	£270.00	Society Of Local Council Clerks - Total		
1367	BACS21/9/ 24-0574	£16.80	£2.80	£14.00	21/09/21	Warwickshire And West Midlands Association Of Local Councils - Training E-Learning JB	£16.80
1358	BACS21/9/ 24-21622	£30.00	£5.00	£25.00	06/09/21	Warwickshire And West Midlands Association Of Local Councils - Training - BB Data Protection	£30.00
1359	BACS21/9/ 24-21623	£12.00	£2.00	£10.00	06/09/21	Warwickshire And West Midlands Association Of Local Councils - Training RW Annual Conference	£12.00
		£58.80	£9.80	£49.00	Warwickshire And West Midlands Association Of Local Councils - Total		

Signature _____ Signature _____

Date _____

Meriden Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Approval no 3

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
		£2,260.34	£0.00	£2,260.34		Confidential	
Total		£2,811.83	£36.92	£2,774.91			

Signature _____ Signature _____

Date _____