Paid Expenditure Transactions between 01/04/18 and 31/03/19

Start of year 01/04/18

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
BACS18/4/26LOCALITY	19/04/18	637		£1,302.00	£0.00	£1,302.00	Groundwork UK	Underspend on Locality Grant NP	1190/1
	25/04/18	537		£2,561.49	£0.00	£2,561.49	Heritafge Lottery Fund	Grant Refund	1190/4
DD18/4/25BT	25/04/18	641		£36.00	£6.00	£30.00	BT Payment Services	Clerk Mobile	1095
BACS18/4/26 WALC	25/04/18	643		£747.00	£0.00	£747.00	Warwickshire And West Midlands Association Of Local Councils	Subscription 2018-19	1110
BACS18/4/26EDGETRG	26/04/18	620		£96.00	£16.00	£80.00	Edge IT Systems Limited	End of Year Training	1015
BACS18/5/6MESAUDIT	26/04/18	621		£193.90	£0.00	£193.90	MS Audit & Consultancy Services	Interim Internal Audit	1115
BACS18/4/26BBSAL	26/04/18	627		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS18/4/26 NI	26/04/18	628		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS18/4/26TAX	26/04/18	629		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS18/4/26PEN	26/04/18	630		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
		631/1		£120.00	£0.00	£120.00	Brian Ball	Dog Bins	1060/5
		631/2		£104.00	£0.00	£104.00	Brian Ball	The Green Groundswork	1060/2
BACS18/4/26BALL	26/04/18	631		£224.00	£0.00	£224.00	Brian Ball		1060/5
BACS18/4/26 DMALLEY	26/04/18	632		£101.00	£0.00	£101.00	Diane Malley MAAT	Payroll Administration	1115
BACS18/4/26STFURN	26/04/18	633		£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
BACS180426 RWEB	26/04/18	635		£117.00	£19.50	£97.50	Realpoint Business Technology	Website Feb/Mar	1120
BACS18/4/26 NIO/S	26/04/18	636		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS18/4/26 WW1U/S	26/04/18	638		£2,561.49	£0.00	£2,561.49	Heritafge Lottery Fund	Underspend WW1 Lottery Grant	1190/4
	26/04/18	639		£35.00	£0.00	£35.00	Information Commissioner's Office	Data Proection Registration	1115

	642/1	£33.09	£0.00	£33.09	Barbara Bland	Annuall Assembly	1400
	642/2	£6.18	£0.00	£6.18	Barbara Bland	Annual Assembly	1400
	642/3	£77.61	£12.94	£64.67	Barbara Bland	Stationery	1135
	642/4	£73.98	£12.33	£61.65	Barbara Bland	Ink Cartridges	1125

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details		Heading
BACS18/4/26BBEXP	26/04/18	642	£190.86	£25.27	£165.59	Barbara Bland		1400
BACS18/5/22STFURN	21/05/18	653	£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
	21/05/18	657	-£2,561.49	£0.00	-£2,561.49	Heritafge Lottery Fund	Grant Refund duplicate entry correction Trx 537	1190/4
BACS18/5/22 CAPRECWIC	22/05/18	626	£5,958.00	£993.00	£4,965.00	Boyd Sport & Play Limited	Artificial Criciket Wicket Replacement from Capital Receipt Funds (Reserves)	1190/6
BACS18/5/22BBSAL	22/05/18	640	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS18/5/22 HMRCNI	22/05/18	644	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS18/5/22 HMRCTAX	22/05/18	645	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS18/5/22PENBB	22/05/18	646	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS18/5/17PLANTER	22/05/18	647	£934.95	£155.82	£779.13	Taylor Made Planters Limited	Planters PROFORMA	1165
BACS18/5/22EDGEYREND	22/05/18	648	£90.18	£15.03	£75.15	Edge IT Systems Limited	Accountancy Services	1115
BACS18/5/22 GDPR	22/05/18	649	£600.00	£0.00	£600.00	Diane Malley MAAT	GDPR Audit	1115
BACS18/5/22 MSAUDIT	22/05/18	651	£268.90	£0.00	£268.90	MS Audit & Consultancy Services	Year End Internal Audit	1115
		652/1	£240.00	£0.00	£240.00	Brian Ball	Dog Bins	1060/5
		652/2	£312.00	£0.00	£312.00	Brian Ball	Groundswork	1060/2
BACS18/5/22BBALL	22/05/18	652	£552.00	£0.00	£552.00	Brian Ball		1060/5
DD18/5/25BTCLERK	22/05/18	654	£36.36	£6.06	£30.30	BT Payment Services	Mobile Clerk	1095

Paid Expenditure Transactions between 01/04/18 and 31/03/19

Start of year 01/04/18

BACS18/5/22EXP INKBB	22/05/18	655	£159.24	£26.54	£132.70	Barbara Bland	Expenses Ink Cartridges	1125
BACS18/5/21 DOGBIN	22/05/18	656	£192.00	£32.00	£160.00	Broxap Limited	Dog Bin Coronation Island	1060/5
BACS18/5/22PLANTER	22/05/18	658	£120.00	£20.00	£100.00	Taylor Made Planters Limited	PLANTERS PROTECTIVE COATING	1165
BACS18/5/22 WEB	23/05/18	650	£117.00	£19.50	£97.50	Realpoint Business Technology	Westsite Updates Feb/Mar	1120
BACS18/6/25 RWEXPSTAT	25/06/18	665	£46.09	£7.68	£38.41	R Weaver	EXPENSES STATIONERY	1135

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
BACS18/6/26BBSAL	26/06/18	659		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS18/6/26 NI	26/06/18	660		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS18/6/26TAX	26/06/18	661		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS18/6/26PENSION	26/06/18	662		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS18/6/26STFURN	26/06/18	663		£483.49	£80.58	£402.91	Dovetail Group UK	STREET FURNITURE	1060/1
DD18/6/25BTCLERK	26/06/18	664		£40.68	£6.78	£33.90	BT Payment Services	CLERK MOBILE	1095
		666/1		£2.35	£0.00	£2.35	Barbara Bland	POSTAGE	1140
		666/2		£3.10	£0.00	£3.10	Barbara Bland	CAR PARKING	1005
BACS18/6/26EXPBB	26/06/18	666		£5.45	£0.00	£5.45	Barbara Bland	EXPENSES	1140
BACS18/6/26EXPBBMILE	26/06/18	667		£45.68	£0.00	£45.68	Barbara Bland	EXPENSES MILEAGE	1005
BACS18/6/26 CCTV INST	26/06/18	668		£9,479.00	£1,579.83	£7,899.17	Patrol Alarms Systems Limited	NEW CCTV SYSTEM FOR PARK from Reservce A/C to be reimbursed 50% MRST	1999
BACS18/6/26InsRenew	26/06/18	669		£912.31	£0.00	£912.31	Came & Company	Insurance	1050
DD18/7/11Clerk Mob	11/07/18	678		£60.00	£10.00	£50.00	BT Payment Services	Clerk Mobile	1095
BACS18/7/23PICINPARK	17/07/18	680		£400.00	£0.00	£400.00	Meriden Activity & Sports Camp	Picnic in the Park	1400

Paid Expenditure Transactions between 01/04/18 and 31/03/19

Start of year 01/04/18

DD18/7/20BT JBMOB	20/07/18	677	£14.40	£2.40	£12.00	BT Payment Services	JB Mobile	1095
BACS18/7/23bbsal	24/07/18	670	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS18/7/23TAX	24/07/18	671	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS18/7/23 NI	24/07/18	672	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS18/7/23Pension	24/07/18	673	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS18/7/23StrFurn	24/07/18	674	£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
BACS18/7/23ICT RP	24/07/18	675	£120.00	£20.00	£100.00	Realpoint Business Technology	ICT Support Contract	1060/3

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
		681/1		£270.00	£0.00	£270.00	Brian Ball	Dog Bins	1060/5
		681/2		£1,231.00	£0.00	£1,231.00	Brian Ball	Bloom	1165
		681/3		£260.00	£0.00	£260.00	Brian Ball	Groundswork	1060/2
		681/4		-£224.00	£0.00	-£224.00	Brian Ball	April invoice presented & paid twice	1060/2
BACS18/7/23BBALL	24/07/18	681		£1,537.00	£0.00	£1,537.00	Brian Ball		1060/5
		682/1		£35.62	£5.94	£29.68	R Weaver	Stationery	1135
		682/2		£24.48	£4.08	£20.40	R Weaver	Print/Ink	1125
		682/3		£12.99	£2.17	£10.82	R Weaver	Consumables	1400
	24/07/18	682		£73.09	£12.19	£60.90	R Weaver		1135
BACS18/07/23 ChairAll	24/07/18	683		£250.00	£0.00	£250.00	R Weaver	Chair's Allowance	1025
		684/1		£70.00	£0.00	£70.00	Advanced Maintenance Services	Dog Bin Install	1060/5
		684/2		£50.00	£0.00	£50.00	Advanced Maintenance Services	Repair post on Green	1060/2

Paid Expenditure Transactions between 01/04/18 and 31/03/19

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BACS18/7/23AMS	24/07/18	684	£120.00	£0.00	£120.00	Advanced Maintenance Services		1060/5
DD18/7/25ClerkMobNEW	25/07/18	679	£32.42	£5.40	£27.02	BT Payment Services	Clerk Mobile	1095
BACS18/7/23PIPark	26/07/18	676	£119.39	£19.90	£99.49	Running Imp International Sports Limited	Medals Picnic in the Park	1400
BACS18/8/24bbsal	24/08/18	685	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS18/8/24NI	24/08/18	686	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS18/8/24Tax	24/08/18	687	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS18/8/24SF	24/08/18	688	£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
BACS18/8/24WMPF	24/08/18	689	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS18/8/24BTJBMOB	24/08/18	690	£20.40	£3.40	£17.00	BT Payment Services	Clerk Mobile	1095
BACS18/8/24Pool	24/08/18	691	£330.00	£55.00	£275.00	Dovetail Group UK	Tree Removal Meriden Pool	1190/3
		692/1	£0.63	£0.00	£0.63	Barbara Bland	Postage	1140
		692/2	£3.63	£0.00	£3.63	Barbara Bland	Refreshments	1400

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details		Heading
dd18/8/25clerkmob	24/08/18	692	£4.26	£0.00	£4.26	Barbara Bland		1140
dd18/8/25clerkmobile	24/08/18	693	£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095
BACS18/9/24NP HNS	25/08/18	701	£2,081.91	£0.00	£2,081.91	Warwickshire Rural Community Council	Housing Needs Survey NP	1190/1
BACS18/9/24bbsal	25/09/18	694	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS18/9/18tax	25/09/18	695	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS18/9/24NI	25/09/18	696	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS18/9/24WMPF	25/09/18	697	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS18/9/24WMPFs/fal	25/09/18	698	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3

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Start of year 01/04/18

dd18/9/17JB Mob	25/09/18	699	£20.40	£3.40	£17.00	BT Payment Services	Clerk Mobile JB	1095
BACS18/9/24s furn	25/09/18	700	£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
		702/1	£0.99	£0.00	£0.99	Barbara Bland	Refreshments	1005
		702/2	£43.20	£7.20	£36.00	Barbara Bland	Membership Renewal	1110
BACS18/9/24e xpbb	25/09/18	702	£44.19	£7.20	£36.99	Barbara Bland		1005
dd18/9/25btcle rk	25/09/18	703	£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095
		704/1	£270.00	£0.00	£270.00	Brian Ball	Dog Bins	1060/5
		704/2	£260.00	£0.00	£260.00	Brian Ball	Groundswork	1060/2
		704/3	£270.00	£0.00	£270.00	Brian Ball	Bloom	1165
BACS18/9/24B BALL	25/09/18	704	£800.00	£0.00	£800.00	Brian Ball		1060/5
BACS18/9/24 Mag	25/09/18	705	£40.00	£0.00	£40.00	Meriden Mag	Quarter page	1120
BACS18/9/24 Web	25/09/18	706	£19.20	£3.20	£16.00	Realpoint Business Technology	Website Jun-Jul updates	1120
DD18/10/17BT JB	17/10/18	720	£14.40	£2.40	£12.00	BT Payment Services	Clerk Mobile JB	1095
BACS18/10/22 Tax	22/10/18	709	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details		Heading
	22/10/18	710	£512.30	£0.00	£512.30	West Midlands Pension Fund	Pension	1000/3
BACS18/10/22 RWCHALL	22/10/18	711	£250.00	£0.00	£250.00	R Weaver	Chair Allowance	1025
BACS18/10/22 Post	22/10/18 Exp	712	£4.34	£0.00	£4.34	Barbara Bland	Expenses Postage	1140
BACS18/10/22 BBExpINK	22/10/18	713	£38.98	£6.50	£32.48	Barbara Bland	Expenses Ink Cartridges	1125
BACS18/10/22 EXPWreat	22/10/18	714	£56.25	£0.00	£56.25	Barbara Bland	Wreaths	1170
BACS18/10/22 RPWeb	22/10/18	715	£78.00	£13.00	£65.00	Realpoint Business Technology	Website Updates Aug/Sep	1120

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Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
BACS18/10/22 BBEOY	22/10/18	716		£30.00	£0.00	£30.00	Warwickshire Training Partnership	Training End of Year 2019	1015
	22/10/18	717		£0.00	£0.00	£0.00	Warwickshire Training Partnership	Training Election	1015
BACS18/10/18	22/10/18 bbElect	718		£30.00	£0.00	£30.00	Warwickshire Training Partnership	Election Training	1015
BACS18/10/22 PKFAudit	22/10/18	719		£360.00	£60.00	£300.00	PKF Littlejohn LLP	External Auditor	1115
DD18/10/25bt BB	22/10/18	721		£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095
BACS18/10/22 SFDove	22/10/18	722		£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
		723/1		£150.00	£0.00	£150.00	Brian Ball	Dog Bins	1060/5
		723/2		£397.00	£0.00	£397.00	Brian Ball	Groundswork/Bloom	1060/2
BACS18/10/22 Ball	22/10/18	723		£547.00	£0.00	£547.00	Brian Ball		1060/5
BACS18/10/22	24/10/18 NI	708		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS18/10/22	25/10/18 Salbb	707		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS18/12/05	05/11/18 Cones	756		£135.96	£22.66	£113.30	Start Traffic Limited	Traffic Cones	1400
BACS18/11/13 Proforma	13/11/18	734		£714.97	£119.16	£595.81	Taylor Made Planters Limited	Planters (replacement)	1165
BACS18/11/13 PF1865	13/11/18	735		£184.99	£30.83	£154.16	Taylor Made Planters Limited	Planters (replacement)	1165
BACS18/11/17 JBMOB	17/11/18	739		£20.40	£3.40	£17.00	BT Payment Services	JB Mobile	1095
BACS18/11/19 BTClerk	19/11/18	730		£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095
BACS18/11/19 AvonNP	19/11/18	731		£1,808.00	£301.33	£1,506.67	Avon Planning Services	Neighbourhood Plan Consultant	1190/1
BACS18/11/19 ALCCBB	19/11/18	737		£30.00	£0.00	£30.00	SLCC Enterprises Limited	Annual Subscription Renewal	1015
BACS18/11/19 NatConf	19/11/18	738		£82.80	£0.00	£82.80	SLCC Enterprises Limited	National Conference	1015
BACS18/11/19	19/11/18 SF	740		£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1

Paid Expenditure Transactions between 01/04/18 and 31/03/19

Start of year 01/04/18

BACS18/11/19 20/11/18 NI	725	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS18/11/19 20/11/18 TAX	726	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS18/11/19 20/11/18 WMPF	727	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS18/11/19 20/11/18 WALC	732	£30.00	£0.00	£30.00	Warwickshire Training Partnership	JB Playground Management & Inspection	1015
BACS18/11/22 23/11/18 bbSAL	724	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
	728/1	£120.00	£0.00	£120.00	Brian Ball	Dig Bins	1060/5
	728/2	£104.00	£0.00	£104.00	Brian Ball	Groundswork	1060/2
BACS18/11/19 23/11/18 BALL	728	£224.00	£0.00	£224.00	Brian Ball		1060/5
	729/1	£118.60	£19.77	£98.83	Staples	Ink Cartridges	1125
	729/2	£30.00	£0.00	£30.00	Staples	Stamps	1140
	729/3	£27.93	£4.66	£23.27	Staples	Stationery	1135
BACS18/11/19 23/11/18 Staples	729	£176.53	£24.43	£152.10	Staples	Ink Cartridges (Printing)	1125
BACS18/11/19 23/11/18 19023	733	£90.00	£0.00	£90.00	Warwickshire Training Partnership		1015
BACS18/11/19 23/11/18 SLCCbb	736	£215.00	£0.00	£215.00	SLCC Enterprises Limited	Annual Subscription Renewal	1015
BACS18/11/19 23/11/18 Green	741	£30.00	£0.00	£30.00	Advanced Maintenance Services	Groundswork Green repairs	1060/2
103229 17/12/18	751	£11.99	£2.00	£9.99	Get Dotted	Website Host WW1 Group	1190/4
BACS18/12/17 17/12/18 BTjb	753	£20.40	£3.40	£17.00	BT Payment Services	Mobile JB	1095

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
BACS18/12/17 Web Upda	17/12/18	755		£138.00	£23.00	£115.00	Realpoint Business Technology	Website Updates October/November	1120
BACS18/12/17 bbSAL	20/12/18	742		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS18/12/17 NI	20/12/18	743		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4

Paid Expenditure Transactions between 01/04/18 and 31/03/19

Start of year 01/04/18

BACS18/12/17 Tax	20/12/18	744	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS18/12/17 WMPF	20/12/18	745	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS18/12/17 ChairALL	20/12/18	746	£250.00	£0.00	£250.00	R Weaver	Chair's Allowance	1025
BACS18/12/17 bbexp	20/12/18	747	£19.24	£2.11	£17.13	Barbara Bland	Expenses	1005
BACS18/12/17 slccbb	20/12/18	748	£126.00	£21.00	£105.00	SLCC Enterprises Limited	CPD &Training 14-2-19	1015
		749/1	£645.00	£0.00	£645.00	Brian Ball	Bloom	1165
		749/2	£120.00	£0.00	£120.00	Brian Ball	Dog Bins	1060/5
BACS18/12/17 BALL	20/12/18	749	£765.00	£0.00	£765.00	Brian Ball		1165
BACS18/12/17 Locality	20/12/18	750	£233.09	£0.00	£233.09	Groundwork UK	Underspend End of Locality Grant	1190/1
BACS18/12/17 EDGE	20/12/18	752	£319.20	£53.20	£266.00	Edge IT Systems Limited	Licence Renewal	1060/4
BACS18/12/25 BTbb	25/12/18	754	£33.60	£5.60	£28.00	BT Payment Services	Mobile BB	1095
DD19/1/17JBM OB	17/01/19	763	£26.40	£4.40	£22.00	BT Payment Services	Mobile JB	1095
BACS19/1/21 NI	21/01/19	758	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS19/1/21Tax	21/01/19	759	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS19/1/21 WMPF	21/01/19	760	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS19/1/21 HoEW	21/01/19	761	£5.00	£0.00	£5.00	Heart Of England Way Association	Subscription	1110
BACS19/1/21B Tclerk	21/01/19	762	£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095
103230	21/01/19	764	£33.00	£0.00	£33.00	Meriden Village Hall Management Committee	Room Hire 9-3-19 NP Public Consultation Event	1190/1

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
		765/1		£150.00	£0.00	£150.00	Brian Ball	Dog Bins	1060/5

Paid Expenditure Transactions between 01/04/18 and 31/03/19

Start of year 01/04/18

		765/2	£120.00	£0.00	£120.00	Brian Ball	Green groundswork	1060/2
BACS19/1/21BBALL	21/01/19	765	£270.00	£0.00	£270.00	Brian Ball		1060/5
	21/01/19	766	£300.00	£0.00	£300.00	Solihull M B C	Wheelie Bin Stickers contribution Traffic Calming	1145
	21/01/19	767	-£300.00	£0.00	-£300.00	Solihull M B C	Credit Note Wheelie Bin Stickers	1145
BACS19/1/21SFurn	21/01/19	768	£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
BACS19/1/21bb	21/01/19	769	£30.00	£0.00	£30.00	Warwickshire Training Partnership	NALC Legal Briefing 2-3-19	1015
BACS19/01/21Wheelie	21/01/19	770	£300.00	£0.00	£300.00	Solihull M B C	Wheelie Bin Stickers - Traffic Calming Initiative	1145
BACS19/1/21SALBB	25/01/19	757	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS19/2/18BBExp	17/02/19	783	£161.94	£26.99	£134.95	Barbara Bland	Expenses Costco Tables x 5	1400
BACS19/2/18NI	18/02/19	772	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS19/2/18TAX	18/02/19	773	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS19/2/18MH	18/02/19	775	£30.00	£0.00	£30.00	Warwickshire Training Partnership	NALC Legal Briefing Cllr M Haque & free place Cllr R Kipling	1015
BACS19/2/18WALCbb	18/02/19	776	£30.00	£0.00	£30.00	Warwickshire Training Partnership	NALC Legal Briefing BB	1015
BACS19/2/18SLCC	18/02/19	777	£126.00	£21.00	£105.00	Society Of Local Council Clerks	Practictioners Conference 2019	1015
BACS19/2/18MSAudit	18/02/19	778	£203.90	£0.00	£203.90	MS Audit & Consultancy Services	Interim Internal Audit	1115
BACS19/2/18Realpoint	18/02/19	779	£360.00	£60.00	£300.00	Realpoint Business Technology	Website Rerfresh	1120
BACS19/2/18StreetFur	18/02/19	780	£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
		784/1	£67.29	£11.21	£56.08	Staples	Printer Ink	1125
		784/2	£58.46	£9.74	£48.72	Staples	Stationery	1135
BACS19/2/18Staples	18/02/19	784	£125.75	£20.95	£104.80	Staples		1125
		785/1	£5.98	£1.00	£4.98	Barbara Bland	Stationery	1135

		785/2	£3.66	£0.00	£3.66	Barbara Bland	Consumables	1005

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
BACS19/2/18E xpenses	18/02/19	785		£9.64	£1.00	£8.64	Barbara Bland		1135
	18/02/19	786		£14.40	£2.40	£12.00	BT Payment Services	JB Mobile (CLERK)	1095
BACS19/2/19b	25/02/19 bSAL	771		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS19/2/25P ension	25/02/19	774		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
DD19/2/25BTcl	25/02/19 erk	781		£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095
DD19/3/17BT(JB)	17/03/19	792		£14.40	£2.40	£12.00	BT Payment Services	Mobile JB	1095
BACS19/3/25b	26/03/19 bsal	787		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS19/3/25T	26/03/19 ax	788		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS/19/3/25	26/03/19 NI	789		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS19/3/2526/03/19		790		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
		791/1		£52.00	£0.00	£52.00	Brian Ball	Groundswork The Green	1060/2
		791/2		£120.00	£0.00	£120.00	Brian Ball	Dog Bins	1060/5
	26/03/19	791		£172.00	£0.00	£172.00	Brian Ball		1060/2
BACS19/3/25I	26/03/19 T	793		£147.60	£24.60	£123.00	Realpoint Business Technology	IT Cloud & Web Host	1060/3
DD19/3/17BTb	26/03/19 b	794		£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095
BACS19/3/25E NDP	26/03/19 xp	795		£44.62	£7.44	£37.18	R Weaver	Expenses Neighbourhood Plan Consultation Event	1190/1
BACS19/3/25S	26/03/19 SLC	796		£6.00	£0.00	£6.00	Society Of Local Council Clerks	Publication	1110
BACS19/3/2526/03/19 WALC		797		£15.00	£0.00	£15.00	Warwickshire And West Midlands Association Of Local Councils	The Good Councillors Guid to Finance & Transparency	1110
		798/1		£95.00	£0.00	£95.00	Brian Ball	Groundswork	1060/2

Paid Expenditure Transactions between 01/04/18 and 31/03/19

Start of year 01/04/18

		798/2	£150.00	£0.00	£150.00	Brian Ball	Dog Bins	1060/5
BACS19/3/25B Ball	26/03/19	798	£245.00	£0.00	£245.00	Brian Ball		1060/2
BACS19/3/25 RW ChrAll	26/03/19	799	£250.00	£0.00	£250.00	R Weaver	Chair's Allowance Qtr 4	1025

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details		Heading
BACS19/3/25B	26/03/19	800	£216.00	£0.00	£216.00	Barbara Bland	Home Working Allowance	1030
		801	£125.01	£0.00	£125.01	Barbara Bland	Mileage Sep 18 - March 19	1005
		354	£6,870.00	£1,145.00	£5,725.00	Wright Hassall Solicitors	Professional Legal - MSP/GT	1115
		363	£234.00	£39.00	£195.00	Edge IT Systems Limited	Finance 3rd Year Licence	1060/4
		374	£324.00	£54.00	£270.00	Edge IT Systems Limited	Finance 5th Year Licence	1060/4
		802	-£6,870.00	-£1,145.00	-£5,725.00	Wright Hassall Solicitors	Professional Legal - MSP/GT	1115
		803	-£324.00	-£54.00	-£270.00	Edge IT Systems Limited	Finance 5th Year Licence Write Off Non contract delivery	1060/4
		804	-£234.00	-£39.00	-£195.00	Edge IT Systems Limited	Finance 3rd Year Licence Write Off Trx 363	1060/4
			£71,885.06	£4,781.30	£67,103.76			
BHWkg								
BACS19/3/26 Mileage Write Off Trx 354	26/03/19							
	31/03/19							
	31/03/19							
	31/03/19							
	31/03/19							
Write Off Trx374	31/03/19							
Write off Trx363	31/03/19							
Total								