

Paid Expenditure Transactions

between 01/04/17 and 31/03/18

Start of year 01/04/17

| Cheque | Paid date | Tn no | Order | Gross | Vat | Net | Details | Heading |
|--------------------------|-----------|-------|-------|------------|----------|------------|--|---|
| BACS17/4/24S ALB | 24/04/17 | 434 | | | | | | 1000/1 |
| BACS17/4/24 NI | 24/04/17 | 435 | | | | | | 1000/4 |
| BACS17/4/24T ax | 24/04/17 | 436 | | | | | | 1000/2 |
| BACS17/4/24 WMPFCon1B | 24/04/17 | 437 | | | | | | 1000/3 |
| BACS17/4/24 DMPAY | 24/04/17 | 438 | | £101.00 | £0.00 | £101.00 | Diane Malley MAAT | Payroll Administrator 1115 |
| BACS17/4/24 DSF | 24/04/17 | 439 | | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture 1060/1 |
| BACS17/4/24 WALC | 24/04/17 | 441 | | £747.45 | £0.00 | £747.45 | Warwickshire And West Midlands Association Of Local Councils | Membership 1110 |
| | | 442/1 | | £120.00 | £0.00 | £120.00 | Brian Ball | Dog Bins 1060/5 |
| | | 442/2 | | £156.00 | £0.00 | £156.00 | Brian Ball | Green Groundwork 1060/2 |
| BACS17/4/17V ilGrn | 24/04/17 | 442 | | £276.00 | £0.00 | £276.00 | Brian Ball | 1060/5 |
| DD17/4/25BTC I | 25/04/17 | 440 | | £36.00 | £6.00 | £30.00 | BT Payment Services | Clerk Mobile 1095 |
| sukRetailLtd/st aples | 28/04/17 | 427 | | -£39.99 | £0.00 | -£39.99 | Staples | Balance held on account 1125 |
| Barclays0181 | 10/05/17 | 476 | | -£4,524.00 | -£754.00 | -£3,770.00 | Insurer For BT Facilities Management | Contra 409, Emergency Tree Removal next to BT exchange 2020 |
| BACS17/5/15T axsal | 15/05/17 | 444 | | | | | | 1000/2 |
| BACS17/5/15b bSal | 17/05/17 | 443 | | | | | | 1000/1 |
| BACS17/05/15 NIsal | 17/05/17 | 445 | | | | | | 1000/4 |
| BACS17/5/15 WMPFConIB | 17/05/17 | 446 | | | | | | 1000/3 |
| BACS17/5/17 MSAUDIT | 17/05/17 | 447 | | £502.68 | £83.78 | £418.90 | MS Audit & Consultancy Services | Internal Audit 1115 |
| | | 448/1 | | £600.00 | £0.00 | £600.00 | Advanced Maintenance Services | Allotments 1194 |

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|-------|---------|-------|---------|-------------------------------|------------------|--------|
| 448/2 | £250.00 | £0.00 | £250.00 | Advanced Maintenance Services | Street Furniture | 1060/1 |
| 448/3 | £400.00 | £0.00 | £400.00 | Advanced Maintenance Services | Village Green | 1060/2 |

| Cheque | Paid date | Tn no | Order | Gross | Vat | Net | Details | Heading |
|--------------------------|-----------|-------|-------|------------|----------|------------|---|--|
| BACS17/5/15 MayProjWk | 17/05/17 | 448 | | £1,250.00 | £0.00 | £1,250.00 | Advanced Maintenance Services | 1194 |
| BACS17/5/15 WEBROOT | 17/05/17 | 449 | | £30.00 | £5.00 | £25.00 | Realpoint Business Technology | 1060/3 |
| BACS17/5/15I cloud | 17/05/17 | 450 | | £57.60 | £9.60 | £48.00 | Realpoint Business Technology | LiveDrive Cloud Apr17-Mar18 1060/3 |
| BACS17/5/15E xcSerHos | 17/05/17 | 451 | | £324.00 | £54.00 | £270.00 | Realpoint Business Technology | LiveDrive Cloud Apr17-Mar18 1060/3 |
| | | 452/1 | | £90.00 | £0.00 | £90.00 | Brian Ball | Dog Bins 1060/5 |
| | | 452/2 | | £156.00 | £0.00 | £156.00 | Brian Ball | Village Green 1060/2 |
| BACS17/5/15B ALL | 17/05/17 | 452 | | £246.00 | £0.00 | £246.00 | Brian Ball | 1060/5 |
| 103219 | 26/05/17 | 456 | | £30.00 | £0.00 | £30.00 | Meriden Village Hall Management Committee | Room Hire 1100 |
| DD17/5/15btm obile | 30/05/17 | 454 | | £36.00 | £6.00 | £30.00 | BT Payment Services | Clerks Mobile 1095 |
| Barclays0181 | 01/06/17 | 433 | | -£4,524.00 | -£754.00 | -£3,770.00 | Insurer For BT Facilities Management | Contra 409, Emergency Tree Removal next to BT exchange 1060/2 |
| Barclays0181 | 01/06/17 | 475 | | £4,524.00 | £754.00 | £3,770.00 | Insurer For BT Facilities Management | Contra 433, Contra 409, Emergency Tree Removal next to BT exchange 1060/2 |
| BACS17/6/7D T | 07/06/17 | 453 | | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture 1060/1 |
| BACS17/6/7 Sov20% | 07/06/17 | 457 | | £1,266.56 | £211.09 | £1,055.47 | Sovereign Design Play Systems Limited | Play Area resurfacing 1190/6 |
| BACS17/6/7Zu rlns | 07/06/17 | 460 | | £1,480.35 | £0.00 | £1,480.35 | Zurich Insurance | Insurance 1050 |
| | | 461/1 | | £10.32 | £0.00 | £10.32 | Barbara Bland | Postage 1140 |
| | | 461/2 | | £8.99 | £0.00 | £8.99 | Barbara Bland | Map 1110 |
| BACS17/6/7Po | 07/06/17 | 461 | st | £19.31 | £0.00 | £19.31 | Barbara Bland | Expenses 1140 |
| | | 462/1 | | £179.00 | £29.83 | £149.17 | Barbara Bland | PA System 1400 |

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|---------------------------|-------|---------|--------|---------|---------------|------------|------|
| | 462/2 | £0.00 | £0.00 | £0.00 | Barbara Bland | | 1135 |
| | 462/3 | £0.00 | £0.00 | £0.00 | Barbara Bland | | 1400 |
| | 462/4 | £0.00 | £0.00 | £0.00 | Barbara Bland | | 1400 |
| BACS17/6/7P 07/06/17 A | 462 | £179.00 | £29.83 | £149.17 | Barbara Bland | Expenses | 1400 |
| | 463/1 | £1.74 | £0.00 | £1.74 | Barbara Bland | Postage | 1140 |
| | 463/2 | £18.56 | £3.09 | £15.47 | Barbara Bland | Stationery | 1135 |

| Cheque | Paid date | Tn no | Order | Gross | Vat | Net | Details | Heading |
|------------------------|-----------|-------|-------|-----------|---------|-----------|--|-------------------------------------|
| | | 463/3 | | £133.94 | £7.86 | £126.08 | Barbara Bland | Events 1400 |
| BACS17/6/7B BExp | 07/06/17 | 463 | | £154.24 | £10.95 | £143.29 | Barbara Bland | Expenses 1140 |
| BACS17/6/7So v20%M | 07/06/17 | 464 | | £1,487.38 | £247.90 | £1,239.48 | Sovereign Design Play Systems Limited | 20% Deposit Matrix surface 1190/6 |
| dd17/6/25btcl | 25/06/17 | 473 | | £36.00 | £6.00 | £30.00 | BT Payment Services | Clerk Mobile 1095 |
| | 27/06/17 | 423 | | £216.00 | £0.00 | £216.00 | Barbara Bland | Home working allowance 2016-17 1030 |
| | | 467/1 | | £90.00 | £0.00 | £90.00 | Brian Ball | Dog Bins 1060/5 |
| | | 467/2 | | £156.00 | £0.00 | £156.00 | Brian Ball | Green Mowing 1060/2 |
| BACS17/6/27B Ball | 27/06/17 | 467 | | £246.00 | £0.00 | £246.00 | Brian Ball | Dog Bins & Green Mowing 1060/5 |
| BACS17/6/27 DTSF | 27/06/17 | 468 | | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture 1060/1 |
| BACS17/6/27B BSAL | 27/06/17 | 469 | | ████████ | ████ | ████████ | ██████████ | ████████ 1000/1 |
| BACS17/6/27 HMRCTax | 27/06/17 | 470 | | ████████ | ████ | ████████ | ██████████████████ | ████████ 1000/2 |
| BACS17/6/27 HMRCNI | 27/06/17 | 471 | | ████████ | ████ | ████████ | ██████████████████ | ████████ 1000/4 |
| BACS17/6/27 WMPFJun | 27/06/17 | 472 | | ████████ | ████ | ████████ | ██████████████████ | ████████ 1000/3 |
| | | 455/1 | | £244.56 | £40.76 | £203.80 | Staples | Stationery 1135 |

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| | 455/2 | | £35.98 | £6.00 | £29.98 | Staples | Ink/Printing | 1125 |
| BACS17/6/26S 01/07/17 taples | 455 | | £280.54 | £46.76 | £233.78 | Staples | | 1135 |
| BACS17/7/4H 04/07/17 FC | 482 | | £54.85 | £9.14 | £45.71 | Hampshire Flag Company | Flag Merchant Navy Day | 1400 |
| BACS17/7/7So 07/07/17 c30%M | 298 | | £994.20 | £165.70 | £828.50 | Dovetail Group UK | Repair to Showell Lane Bus Stop | 1060/1 |
| BACS17/7/7So 07/07/17 v30% | 458 | | £1,899.84 | £316.64 | £1,583.20 | Sovereign Design Play Systems Limited | 30% Interim Payment | 1190/6 |
| BACS17/7/7So 07/07/17 v50% | 459 | | £3,166.39 | £527.73 | £2,638.66 | Sovereign Design Play Systems Limited | 50% Balance Payment | 1190/6 |
| BACS17/7/7So 07/07/17 v30% | 465 | | £2,231.06 | £371.84 | £1,859.22 | Sovereign Design Play Systems Limited | 30% interim Matrix surface | 1190/6 |
| BACS17/7/7So 07/07/17 v50%M | 466 | | £3,718.43 | £619.74 | £3,098.69 | Sovereign Design Play Systems Limited | 50% Balance Matrix surface | 1190/6 |
| BACS17/7/17L 10/07/17 APTG | 484 | | £370.00 | £0.00 | £370.00 | Little Angels Parent & Toddler Picnic in the Park Event Group | | 1400 |

| Cheque | Paid date | Tn no Order | Gross | Vat | Net | Details | Heading | |
|--------------------------------|-----------|-------------|----------|--------|----------|-----------------------------|--------------------|--------|
| | | 480/1 | £36.64 | £6.11 | £30.53 | Barbara Bland | Stationery | 1135 |
| | | 480/2 | £64.32 | £10.72 | £53.60 | Barbara Bland | Ink Cartridges | 1125 |
| BACS17/7/17B 17/07/17 BExp2 | | 480 | £100.96 | £16.83 | £84.13 | Barbara Bland | | 1135 |
| BACS17/7/17P 17/07/17 O | | 481 | £2.55 | £0.00 | £2.55 | Matthew Nunn | Postage | 1140 |
| BACS17/7/2425/07/17 CA | | 477 | £250.00 | £0.00 | £250.00 | R Weaver | Chair's Allowance | 1025 |
| BACS17/7/24S 25/07/17 AC | | 478 | £12.51 | £0.00 | £12.51 | R Weaver | Refreshments | 1400 |
| 103221 25/07/17 | | 483 | £43.20 | £7.20 | £36.00 | Costco Wholesale UK Limited | Membership Renewal | 1110 |
| BACS17/7/25S 25/07/17 al | | 485 | ████████ | ████ | ████████ | ██████████ | ████ | 1000/1 |
| BACS17/7/25T 25/07/17 ax | | 486 | ████ | ████ | ████ | ████████████████████ | ████ | 1000/2 |
| BACS17/7/2525/07/17 NI | | 487 | ████ | ████ | ████ | ████████████████████ | ████ | 1000/4 |
| | | 488/1 | £150.00 | £0.00 | £150.00 | Brian Ball | Dog Bins | 1060/5 |

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|---------------------------------|-------|-----------|--------|-----------|---|---------------------------|--------|
| | 488/2 | £1,212.00 | £0.00 | £1,212.00 | Brian Ball | Groundwork Village | 1060/2 |
| BACS17/7/25V 25/07/17 illage | 488 | £1,362.00 | £0.00 | £1,362.00 | Brian Ball | | 1060/5 |
| BACS17/7/25I 25/07/17 T | 489 | £120.00 | £20.00 | £100.00 | Realpoint Business Technology | IT Support Contract | 1060/3 |
| dd17/7/25BT25/07/17 | 490 | £36.00 | £6.00 | £30.00 | BT Payment Services | Clerk Mobile | 1095 |
| BACS17/7/25 25/07/17 RImp | 491 | £108.35 | £18.06 | £90.29 | Running Imp International Sports Limited | Medals Picnic in the Park | 1400 |
| BACS17/7/25S 25/07/17 T | 492 | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture | 1060/1 |
| BACS17/7/2525/07/17 WMPF | 493 | ████████ | ████ | ████████ | ████████████████████ | ████████ | 1000/3 |
| BACS17/8/2222/08/17 NI | 496 | ████████ | ████ | ████████ | ████████████████████ | ████ | 1000/4 |
| bacs17/8/226ta 22/08/17 x | 497 | ████████ | ████ | ████████ | ████████████████████ | ████ | 1000/2 |
| BACS17/8/22 22/08/17 DT | 498 | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture | 1060/1 |
| BACS17/8/23 23/08/17 wmpf | 494 | £334.41 | £0.00 | £334.41 | West Midlands Pension Fund | Pension Fund | 1000/3 |

| Cheque | Paid date | Tn no Order | Gross | Vat | Net | Details | Heading |
|--------------------------------|-----------|-------------|-------|----------|----------------------|-------------------|---------|
| BACS17/8/25b 25/08/17 bsal | 495 | ████████ | ████ | ████████ | ████████ | ████████ | 1000/1 |
| dd17/8/25BTM 25/08/17 ob | 499 | £36.00 | £6.00 | £30.00 | BT Payment Services | Clerk Mobile | 1095 |
| BACS17/09/19 18/09/17 NI | 501 | ████████ | ████ | ████████ | ████████████████████ | ████ | 1000/4 |
| BACS17/9/19T 18/09/17 ax | 502 | ████████ | ████ | ████████ | ████████████████████ | ████ | 1000/2 |
| BACS17/9/19B 18/09/17 BWMPF | 503 | ████████ | ████ | ████████ | ████████████████████ | ████████ | 1000/3 |
| BACS17/9/19 18/09/17 RWChr | 504 | £250.00 | £0.00 | £250.00 | R Weaver | Chair's Allowance | 1025 |
| BACS17/9/19b 18/09/17 bmile | 505 | £120.60 | £0.00 | £120.60 | Barbara Bland | Mileage Expenses | 1005 |
| | 506/1 | £4.99 | £0.00 | £4.99 | Barbara Bland | Expenses | 1005 |
| | 506/2 | £38.00 | £0.00 | £38.00 | Barbara Bland | Stationery | 1135 |

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|------------------------|----------|-------|----------|---------|----------|--------------------------------------|-------------------------------|--------|
| BACS17/9/19b bexp | 18/09/17 | 506 | £42.99 | £0.00 | £42.99 | Barbara Bland | | 1005 |
| BACS17/9/19A von | 18/09/17 | 508 | £648.00 | £108.00 | £540.00 | Avon Planning Services | Neighbourhood Plan Consultant | 1190/1 |
| BACS17/9/19 webdes | 18/09/17 | 510 | £420.00 | £70.00 | £350.00 | Realpoint Business Technology | | 1120 |
| BACS17/09/19 HoEWA | 18/09/17 | 511 | £10.00 | £0.00 | £10.00 | Heart Of England Way Association | Subscription | 1110 |
| BACS17/09/19 SF | 18/09/17 | 512 | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture | 1060/1 |
| | | 513/1 | £210.00 | £0.00 | £210.00 | Brian Ball | Dog Bins | 1060/5 |
| | | 513/2 | £499.00 | £0.00 | £499.00 | Brian Ball | Green/Planters | 1060/2 |
| BACS17/09/19 BALL | 18/09/17 | 513 | £709.00 | £0.00 | £709.00 | Brian Ball | | 1060/5 |
| BACS17/09/17 JB | 18/09/17 | 514 | £30.00 | £0.00 | £30.00 | Warwickshire Training Partnership | JB Safeguarding | 1015 |
| BACS17/09/19 17180 | 18/09/17 | 515 | £90.00 | £0.00 | £90.00 | Warwickshire Training Partnership | FLS/MN/BB End of Year | 1015 |
| BACS17/09/19 FLS | 18/09/17 | 516 | £45.00 | £0.00 | £45.00 | Warwickshire Training Partnership | FLS Chairmanship Trainingr | 1015 |
| BACS17/9/19 Webproj | 20/09/17 | 509 | £275.00 | £45.83 | £229.17 | Realpoint Business Technology | | 1120 |
| BACS17/9/22b bsal | 22/09/17 | 500 | ████████ | ████ | ████████ | ██████████ | ████ | 1000/1 |

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|-------------------------|-----------|-------------|----------|-------|----------|----------------------|------------------|------|
| DD17/09/25BT MOB | 25/09/17 | 517 | £36.00 | £6.00 | £30.00 | BT Payment Services | 1095 | |
| BACS17/10/16 NITAX | 16/10/17 | 519 | ████████ | ████ | ████████ | ████████████████████ | 1000/4 | |
| BACS17/10/16 Tax | 16/10/17 | 520 | ████████ | ████ | ████████ | ████████████████████ | 1000/2 | |
| BACS17/10/16 pension | 16/10/17 | 521 | ████████ | ████ | ████████ | ████████████████████ | 1000/3 | |
| | | 522/1 | £2.99 | £0.50 | £2.49 | Barbara Bland | Stationery | 1135 |
| | | 522/2 | £51.30 | £8.55 | £42.75 | Barbara Bland | Printing/Copying | 1125 |
| BACS17/10/16 Ink | 16/10/17 | 522 | £54.29 | £9.05 | £45.24 | Barbara Bland | | 1135 |

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| BACS17/10/16 16/10/17 Domain | 523 | £36.00 | £6.00 | £30.00 | Realpoint Business Technology | Domain Renewal | 1120 |
| | 524/1 | £70.47 | £11.74 | £58.73 | Staples | Stationery | 1135 |
| | 524/2 | £103.69 | £17.28 | £86.41 | Staples | Print/Copying | 1125 |
| BACS17/10/16 16/10/17 STAP | 524 | £174.16 | £29.02 | £145.14 | Staples | | 1135 |
| 103222 16/10/17 | 547 | £1,000.00 | £0.00 | £1,000.00 | St Laurence Church | Donation Graveyard Maintenance | 1141/2 |
| BACS17/10/25 25/10/17 bbsal | 518 | | | | | | 1000/1 |
| dd17/10/25BT25/10/17 | 541 | £36.00 | £6.00 | £30.00 | BT Payment Services | Mobile | 1095 |
| BACS17/11/20 20/11/17 webhost | 474 | £90.00 | £15.00 | £75.00 | Realpoint Business Technology | Web Hosting | 1120 |
| BACS17/11/20 20/11/17 slcc | 526 | £82.80 | £13.80 | £69.00 | Society Of Local Council Clerks | National Conference | 1015 |
| BACS17/11/20 20/11/17 NI | 528 | | | | | | 1000/4 |
| | 531/1 | £30.60 | £0.00 | £30.60 | Barbara Bland | Ink | 1125 |
| | 531/2 | £15.00 | £0.00 | £15.00 | Barbara Bland | IT | 1060/3 |
| | 531/3 | £91.75 | £15.29 | £76.46 | Barbara Bland | Consumables | 1999 |
| BACS17/11/20 20/11/17 EXPBB | 531 | £137.35 | £15.29 | £122.06 | Barbara Bland | | 1125 |
| BACS17/11/20 21/11/17 TAX | 529 | | | | | | 1000/2 |
| BACS17/11/20 21/11/17 PENSION | 530 | | | | | | 1000/3 |

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| BACS17/11/20 21/11/17 WTP | 532 | £25.00 | £0.00 | £25.00 | Warwickshire Training Partnership | Training BB | 1015 |
| BACS17/11/20 21/11/17 SUBS | 533 | £10.00 | £0.00 | £10.00 | Society Of Local Council Clerks | ALCC Membership | 1110 |
| BACS17/11/20 21/11/17 PDR | 534 | £82.80 | £13.80 | £69.00 | Society Of Local Council Clerks | National Conference | 1015 |
| BACS17/11/20 21/11/17 WTPFIN | 535 | £60.00 | £0.00 | £60.00 | Warwickshire Training Partnership | Training MN FLS BB | 1015 |
| BACS17/11/20 21/11/17 WEB | 536 | £31.20 | £5.20 | £26.00 | Realpoint Business Technology | Web Design | 1120 |

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| 103223 | 21/11/17 | 538 | £60.75 | £0.00 | £60.75 | Royal British Legion | Poppy Wreaths | 1170 |
| | | 540/1 | £240.00 | £0.00 | £240.00 | Brian Ball | Dog Bins | 1060/5 |
| | | 540/2 | £364.00 | £0.00 | £364.00 | Brian Ball | Groundwork Green | 1060/2 |
| BACS17/11/21 | 21/11/17 | 540 | £604.00 | £0.00 | £604.00 | Brian Ball | | 1060/5 |
| Green | | | | | | | | |
| BACS17/11/20 | 21/11/17 | 542 | £384.00 | £64.00 | £320.00 | Stratford Upon Avon District Council | Business Questionnaire | 1190/1 |
| NP | | | | | | | | |
| BACS17/11/21 | 21/11/17 | 545 | £157.00 | £0.00 | £157.00 | Society Of Local Council Clerks | Society Membership Renewal mpc | 1115 |
| SLCCmpc | | | | | | | | |
| BACS17/11/21 | 21/11/17 | 546 | £40.00 | £0.00 | £40.00 | Society Of Local Council Clerks | Professional Membership | 1115 |
| slccbb | | | | | | | | |
| BACS17/11/20 | 25/11/17 | 527 | ████████ | ████ | ████████ | ██████████ | ██████ | 1000/1 |
| bbsal | | | | | | | | |
| BACS17/11/20 | 25/11/17 | 543 | £180.00 | £30.00 | £150.00 | Dovetail Group UK | Tree Green | 1060/2 |
| Tree | | | | | | | | |
| BACS17/11/25 | 25/11/17 | 549 | £36.36 | £6.06 | £30.30 | BT Payment Services | Mobile Clerk | 1095 |
| BTmob | | | | | | | | |
| BACS17/11/29 | 29/11/17 | 548 | £275.00 | £45.83 | £229.17 | Cheltenham Mowers Limited | | 1190/6 |
| CMOW | | | | | | | | |
| BACS17/11/20 | 19/12/17 | 544 | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture | 1060/1 |
| SF | | | | | | | | |
| BACS17/12/22 | 19/12/17 | 550 | ████████ | ████ | ████████ | ██████████ | ██████ | 1000/1 |
| Sal | | | | | | | | |
| BACS17/12/18 | 19/12/17 | 551 | ██████ | ████ | ██████ | ██████████████████ | ████ | 1000/2 |
| Tax | | | | | | | | |
| BACS17/12/18 | 19/12/17 | 552 | ██████ | ████ | ██████ | ██████████████████ | ████ | 1000/4 |
| NI | | | | | | | | |
| BACS17/12/18 | 19/12/17 | 553 | ██████ | ████ | ██████ | ██████████████████ | ██████ | 1000/3 |
| WMPF | | | | | | | | |
| | | 554/1 | £9.00 | £1.50 | £7.50 | Barbara Bland | Diaries Stationery | 1135 |

| Cheque | Paid date | Tn no | Order | Gross | Vat | Net | Details | Heading |
|--------------|-----------|-------|-------|--------|-------|--------|---------------|-------------------------|
| | | 554/2 | | £11.32 | £0.00 | £11.32 | Barbara Bland | Council Development Day |
| | | | | | | | | 1015 |
| BACS17/12/18 | 19/12/17 | 554 | | £20.32 | £1.50 | £18.82 | Barbara Bland | Expenses |
| BBEXP | | | | | | | | 1135 |
| BACS17/12/18 | 19/12/17 | 555 | | £96.08 | £0.00 | £96.08 | Barbara Bland | Mileage Expenses |
| BBMILE | | | | | | | | 1005 |

Paid Expenditure Transactions

between 01/04/17 and 31/03/18

Start of year 01/04/17

| | | | | | | | | |
|--------------|----------|-------|-----------|---------|-----------|------------------------|--|--------|
| BACS17/12/18 | 19/12/17 | 556 | £250.00 | £0.00 | £250.00 | R Weaver | Chair's Allowance | 1025 |
| ChAllow | | | | | | | | |
| BACS17/12/18 | 19/12/17 | 557 | £1,722.00 | £287.00 | £1,435.00 | LITE Limited | Christmas Lights (sponsored by Tarmac) | 1165 |
| Lite | | | | | | | | |
| BACS17/12/18 | 19/12/17 | 558 | £300.00 | £50.00 | £250.00 | LITE Limited | Christmas Lights Safety (sponsor Tarmac) | 1165 |
| LITESAFE | | | | | | | | |
| | | 559/1 | £180.00 | £0.00 | £180.00 | Brian Ball | Dog Bins | 1060/5 |
| | | 559/2 | £765.00 | £0.00 | £765.00 | Brian Ball | Groundwork | 1060/2 |
| BACS17/12/18 | 19/12/17 | 559 | £945.00 | £0.00 | £945.00 | Brian Ball | | 1060/5 |
| BALL | | | | | | | | |
| BACS17/12/25 | 19/12/17 | 560 | £36.00 | £6.00 | £30.00 | BT Payment Services | Clerk Mobile | 1095 |
| clerkmob | | | | | | | | |
| BACS17/12/18 | 19/12/17 | 561 | £145.97 | £24.33 | £121.64 | Barbara Bland | Expenses Office Outlet Ink Cartridges | 1125 |
| bbink | | | | | | | | |
| BACS17/12/18 | 19/12/17 | 562 | £11.70 | £0.00 | £11.70 | Barbara Bland | Mileage Expenses | 1005 |
| bbexpmil | | | | | | | | |
| BACS17/12/19 | 19/12/17 | 564 | £26.99 | £0.00 | £26.99 | Barbara Bland | Volunteer Expenses | 1300 |
| bbVOL | | | | | | | | |
| | 17/01/18 | 525 | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture | 1060/1 |
| BACS17/12/18 | 17/01/18 | 563 | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture | 1060/1 |
| SF | | | | | | | | |
| BACS18/1/17 | 17/01/18 | 572 | £284.99 | £47.50 | £237.49 | R Weaver | Fridge from Currys Expenses | 1999 |
| RW Fridge | | | | | | | | |
| | 18/01/18 | 574 | £15.16 | £2.53 | £12.63 | Staples | Ink | 1125 |
| BACS18/01/22 | 23/01/18 | 566 | ██████ | ██████ | ██████ | ████████████████████ | █ | 1000/4 |
| NI | | | | | | | | |
| BACS18/01/22 | 23/01/18 | 567 | ██████ | ██████ | ██████ | ████████████████████ | █ | 1000/2 |
| Tax | | | | | | | | |
| BACS18/01/22 | 23/01/18 | 568 | ██████ | ██████ | ██████ | ████████████████████ | ██████ | 1000/3 |
| WMPF | | | | | | | | |
| BACS18/01/22 | 23/01/18 | 569 | £828.00 | £138.00 | £690.00 | Avon Planning Services | Neighbourhood Plan | 1190/1 |
| NP | | | | | | | | |
| BACS18/01/22 | 23/01/18 | 570 | £120.00 | £0.00 | £120.00 | Brian Ball | Dog Bins | 1060/5 |
| BBALL | | | | | | | | |

| Cheque | Paid date | Tn no | Order | Gross | Vat | Net | Details | Heading |
|--------|-----------|-------|-------|-------|-----|-----|---------|---------|
|--------|-----------|-------|-------|-------|-----|-----|---------|---------|

Paid Expenditure Transactions

between 01/04/17 and 31/03/18

Start of year 01/04/17

| | | | | | | | | |
|------------------------|----------|-----|---------|--------|---------|--|--|--------|
| BACS18/01/22 DTGSF | 23/01/18 | 571 | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture | 1060/1 |
| | 23/01/18 | 575 | £7.00 | £0.00 | £7.00 | Land Registry | Title Deeds The Green (Community Right to Bid) | 1115 |
| BACS18/01/26 bbsal | 25/01/18 | 565 | | | | | | 1000/1 |
| dd18/01/23btcl erk | 25/01/18 | 573 | £36.00 | £6.00 | £30.00 | BT Payment Services | Clerk Mobile | 1095 |
| BAS18/2/7Curr ys | 07/02/18 | 580 | £252.36 | £42.06 | £210.30 | Barbara Bland | ICT Expenses | 1060/3 |
| BACS18/2/19 NI | 19/02/18 | 577 | | | | | | 1000/4 |
| BACS18/2/19T AX | 19/02/18 | 578 | | | | | | 1000/2 |
| BACS18/2/19P ENSION | 19/02/18 | 579 | | | | | | 1000/3 |
| BACS18/2/19B BALL | 19/02/18 | 581 | £120.00 | £0.00 | £120.00 | Brian Ball | Dog Bins | 1060/5 |
| BACS18/2/19B BEXP | 19/02/18 | 582 | £13.90 | £0.00 | £13.90 | Barbara Bland | Expenses | 1005 |
| | 19/02/18 | 593 | £40.00 | £0.00 | £40.00 | Meriden Village Hall Management Committee | Venue Hire | 1100 |
| | 20/02/18 | 594 | £450.00 | £0.00 | £450.00 | 1st Meriden Scouts Group | Flag Raising Duties | 1141/3 |
| | 20/02/18 | 595 | £150.00 | £0.00 | £150.00 | Meriden School PTA | Donation | 1141/6 |
| BACS18/2/23b bsal | 23/02/18 | 576 | | | | | | 1000/1 |
| dd18/2/26BT Clerk | 26/02/18 | 583 | £36.00 | £6.00 | £30.00 | BT Payment Services | Clerk mobile | 1095 |
| BACS17/11/20 GT | 27/02/18 | 539 | £360.00 | £60.00 | £300.00 | Grant Thornton | Audit 2016-17 | 1115 |
| BACS18/2/26 RWTrg | 27/02/18 | 584 | £30.00 | £0.00 | £30.00 | Warwickshire Training Partnership | RW Training | 1015 |
| BACS18/2/26 RWTrg | 27/02/18 | 585 | £30.00 | £0.00 | £30.00 | Warwickshire Training Partnership | RW Training | 1015 |
| BACS18/2/26 RWBrief | 27/02/18 | 587 | £20.00 | £0.00 | £20.00 | Warwickshire Training Partnership | National Briefing Day WALC | 1015 |
| BACS18/2/26 MLBrief | 27/02/18 | 588 | £35.00 | £0.00 | £35.00 | Warwickshire Training Partnership | National Briefing Day WALC ML | 1015 |
| BACS180227E DGE | 27/02/18 | 589 | £333.60 | £55.60 | £278.00 | Edge IT Systems Limited | 5 Year ~Contract/Licence | 1060/3 |

Paid Expenditure Transactions

between 01/04/17 and 31/03/18

Start of year 01/04/17

| Cheque | Paid date | Tn no Order | Gross | Vat | Net | Details | Heading |
|--------------------------|-----------|-------------|----------|---------|----------|--------------------------------------|---|
| Credit Note 8745334 | 27/02/18 | 590 | -£180.00 | -£30.00 | -£150.00 | Grant Thornton | Audit 2016-17 Credit Note for Inv8745334 1115 |
| BACS180227A VONNPDec | 27/02/18 | 591 | £828.00 | £138.00 | £690.00 | Avon Planning Services | Neighbourhood Planning Consultant 1190/1 |
| BACS180227A vonFeb | 27/02/18 | 592 | £918.00 | £153.00 | £765.00 | Avon Planning Services | Neighbourhood Planning Consultant 1190/1 |
| BACS18/3/19 NI | 20/03/18 | 597 | ██████ | ██████ | ██████ | ██████████████████ | ██████ 1000/4 |
| BACS18/3/19T ax | 20/03/18 | 598 | ██████ | ██████ | ██████ | ██████████████████ | ██████ 1000/2 |
| BACS/18/3/19 Pension | 20/03/18 | 599 | ██████ | ██████ | ██████ | ██████████████████ | ██████ 1000/3 |
| BACS18/3/19 WEBHost | 20/03/18 | 600 | £324.00 | £54.00 | £270.00 | Realpoint Business Technology | IT Web Hosting 1060/3 |
| BACS18/3/19 Cloud | 20/03/18 | 601 | £57.60 | £9.60 | £48.00 | Realpoint Business Technology | ITCloud 1060/3 |
| ADB Refund 18216 | 20/03/18 | 602 | -£35.00 | £0.00 | -£35.00 | Warwickshire Training Partnership | ADB Refund 18216 1015 |
| ADB Refund 18094 | 20/03/18 | 605 | -£20.00 | £0.00 | -£20.00 | Warwickshire Training Partnership | ADB Refund 18094 1015 |
| BACS18/3/19 HoEWA | 20/03/18 | 606 | £10.00 | £0.00 | £10.00 | Heart Of England Way Association | Subscription 1110 |
| BACS18/3/19b bexp | 20/03/18 | 607 | £3.10 | £0.00 | £3.10 | Barbara Bland | Expenses car park 1005 |
| BACS18/3/19b bmileage | 20/03/18 | 608 | £50.62 | £0.00 | £50.62 | Barbara Bland | Expenses mileaage 1005 |
| BACS18/3/19 HWbb | 20/03/18 | 609 | £216.00 | £0.00 | £216.00 | Barbara Bland | Home Working 1030 |
| BACS18/3/19 ChAll | 20/03/18 | 610 | £250.00 | £0.00 | £250.00 | R Weaver | Chair's Allowance 1025 |
| BACS18/3/19S tFurn | 20/03/18 | 611 | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture 1060/1 |
| BACS18/3/19 Wbupdates | 20/03/18 | 612 | £10.20 | £1.70 | £8.50 | Realpoint Business Technology | Web Updates 1120 |
| BACS18/3/19S tFurnMar | 20/03/18 | 613 | £483.49 | £80.58 | £402.91 | Dovetail Group UK | Street Furniture 1060/1 |
| BACS18/3/19B BallDogs | 20/03/18 | 614 | £120.00 | £0.00 | £120.00 | Brian Ball | Dog Bins 1060/5 |
| BACS18/3/19 | 20/03/18 | 615 | £36.00 | £6.00 | £30.00 | BT Payment Services | Clerk Mobile 1095 |

Paid Expenditure Transactions

between 01/04/17 and 31/03/18

Start of year 01/04/17

BACS18/3/20b 20/03/18 617 £8.13 £0.00 £8.13 Barbara Bland Postage 1140
bpost

| Cheque | Paid date | Tn no Order | Gross | Vat | Net | Details | Heading |
|--------------------------|-----------|-------------|------------|-----------|------------|--------------------------------------|---|
| BACS18/3/20 WebHost | 20/03/18 | 619 | -£0.40 | -£0.07 | -£0.33 | Realpoint Business Technology | Contra 616, Web Hosting - missed from original invoice 1120 |
| BACS18/3/20 WebHost | 21/03/18 | 616 | £0.40 | £0.07 | £0.33 | Realpoint Business Technology | Web Hosting - missed from original invoice 1120 |
| BACS18/3/22T WSkipAll | 22/03/18 | 618 | £205.00 | £34.17 | £170.83 | Tom White Waste | Allotment Skip Hire 1194 |
| BACS18/3/19b | 23/03/18 | bsal 596 | ████████ | ████ | ████████ | ████████ | ████████ 1000/1 |
| BACS18/2/26B Btrg | 29/03/18 | 586 | -£30.00 | £0.00 | -£30.00 | Warwickshire Training Partnership | Training BB 1015 |
| BACS17/7/7So c30%M | 31/03/18 | 622 | -£994.20 | -£165.70 | -£828.50 | Dovetail Group UK | Contra 298, Repair to Showell Lane Bus Stop 1060/1 |
| BACS17/11/20 PDR | 31/03/18 | 623 | -£82.80 | -£13.80 | -£69.00 | Society Of Local Council Clerks | Contra 534, National Conference 1015 |
| BACS18/2/26 RWTrg584 | 31/03/18 | 624 | -£30.00 | £0.00 | -£30.00 | Warwickshire Training Partnership | Contra 584, RW Training 1015 |
| BACS18/2/26 RWTrg585 | 31/03/18 | 625 | -£30.00 | £0.00 | -£30.00 | Warwickshire Training Partnership | Contra 585, RW Training 1015 |
| Total | | | £61,102.74 | £4,417.12 | £56,685.62 | | |