Meriden Sports Park

Expenditure transactions - approval list

Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net	Invoice	Details		Invoice
1095		£105.60	£17.60	£88.00	30/11/22	Askews - Professional Accountancy		231188
		£105.60	£17.60	£88.00	Askews - Total			
1102		£220.00	£0.00	£220.00	14/12/22	DB Cleaning & Ironing Service - Cleaning		23
		£220.00	£0.00	£220.00	DB Cleaning & Ironing Service - Total			
1094		£2,521.00	£420.17	£2,100.83	15/12/22	Dovetail Group (UK) Limited -		
	1	£703.50	£117.25	£586.25		MSP	M & E	
	2	£1,389.00	£231.50	£1,157.50		MSP	Groundswork	
	3	£428.50	£71.42	£357.08		MSP	Caretaker	
		£2,521.00	£420.17	£2,100.83	Dovetail Group (UK) Limited - Total			
1097		£171.83	£8.18	£163.65	28/11/22	Eon - Electricity		257C22A
1101		£62.09	£2.96	£59.13	07/12/22	Eon - Electricity		
		£233.92	£11.14	£222.78	Eon - Total			
1096		£37.66	£6.28	£31.38	15/12/22	Fortress Recycling - Refuse		197296
		£37.66	£6.28	£31.38	Fortress Recycling - Total			
1093		£25.00	£0.00	£25.00	23/11/22	Glacier Window Cleaning - Window Cleaning		2935
		£25.00	£0.00	£25.00	Glacier Window Cleaning - Total			
1100		£157.95	£0.00	£157.95	14/12/22	Jon Barber - Mileage		
		£157.95	£0.00	£157.95	Jon Barber - Total			
1098		£13.25	£0.00	£13.25	15/12/22	T V Licensing - TV Licence		
		£13.25	£0.00	£13.25	T V Licensing - Total			
1099		£171.86	£0.00	£171.86	01/12/22	Water Plus - Water		
		£171.86	£0.00	£171.86	Water Plus - Total			
Total		£3,486.24	£455.19	£3,031.05				

Signature _____ Signature _____

Date _____