Meriden Sports Park

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
885	BACS21/7/27 5	£220.00	£0.00	£220.00	30/07/21	DB Cleaning & Ironing Service - Cleaning/Caretaker	£220.00
		£220.00	£0.00	£220.00	DB Cleaning & Ironing Service - Total		
874	bacs21/7/26-36600	£2,526.00	£421.00	£2,105.00	26/05/21	Dovetail Group (UK) Limited - Groundswork	£2,526.00
875	BACS21/7/26-37113	£900.00	£150.00	£750.00	29/06/21	Dovetail Group (UK) Limited - Groundswork	£900.00
871	BACS21/7/26-37281	£2,521.00	£420.17	£2,100.83	15/07/21	Dovetail Group (UK) Limited -	£2,521.00
1		£1,389.00	£231.50	£1,157.50		MSP Groundswork	
2		£428.50	£71.42	£357.08		MSP Caretaker	
3		£703.50	£117.25	£586.25		MSP M & E	
		£5,947.00	£991.17	£4,955.83	Dovetail Group (UK) Limited - Total		
876	BACS21/7/26-35331	£241.38	£40.23	£201.15	08/07/21	EDGE IT Systems Limited - IT Support	£241.38
		£241.38	£40.23	£201.15	EDGE IT Systems Limited - Total		
870	BACS21/7/26-208606	£40.32	£6.72	£33.60	15/07/21	Fleet Line Markers Limited - Pitch Marker	£40.32
884	dd21/7/26 208635	£421.02	£70.17	£350.85	16/07/21	Fleet Line Markers Limited - Pitch Marker	£421.02
		£461.34	£76.89	£384.45	Fleet Line Markers Limited - Total		
878	BACS21/7/26-25288	£34.56	£5.76	£28.80	01/07/21	Fortress Recycling - Refuse Collection	£34.56
		£34.56	£5.76	£28.80	Fortress Recycling - Total		
877	BACS21/7/26-800	£145.00	£0.00	£145.00	08/06/21	Glacier Window Cleaning - Windows, gutters. Soffits, facia	£145.00
		£145.00	£0.00	£145.00	Glacier Window Cleaning - Total		
882	dd21/7/12 ICO	£35.00	£0.00	£35.00	30/06/21	Information Commissioner's Office - GDPR Data Protection	£35.00
		£35.00	£0.00	£35.00	Information Commissioner's Office - Total		
872	BACS21/7/26-PC270	£250.00	£0.00	£250.00	13/07/21	MS Audit & Consultancy Services - Internal Audit	£250.00
		£250.00	£0.00	£250.00	MS Audit & Consultancy Services - Total		

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Date _____

Meriden Sports Park

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
873	BACS21/7/26-14801	£96.00	£16.00	£80.00	14/07/21	Patrol Alarms Systems Limited - Call Out & System Check	£96.00
		£96.00	£16.00	£80.00	Patrol Alarms Systems Limited - Total		
869	BACS21/7/26 Apr-Oct	£400.00	£0.00	£400.00	19/07/21	Phoenix Pest Control - Pest Control	£400.00
		£400.00	£0.00	£400.00	Phoenix Pest Control - Total		
881	dd21/7/26-TV	£13.37	£0.00	£13.37	01/07/21	T V Licensing - TV Licence	£13.37
		£13.37	£0.00	£13.37	T V Licensing - Total		
883	dd21/08/10 05123484	£65.63	£0.00	£65.63	16/07/21	Water Plus - Water	£65.63
880	dd21/7/10-Water	£88.61	£0.00	£88.61	10/07/21	Water Plus - Water	£88.61
		£154.24	£0.00	£154.24	Water Plus - Total		
879		£206.40	£34.40	£172.00	29/06/21	Wicksteed Leisure Limited -	
1		£103.20	£17.20	£86.00		MSP Play Area	
2		£103.20	£17.20	£86.00		MSP Outdoor Gym	
		£206.40	£34.40	£172.00	Wicksteed Leisure Limited - Total		
Total		£8,204.29	£1,164.45	£7,039.84			

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