Meriden Sports Park

Expenditure transactions - approval list

Start of year 01/04/21

Approval no 3

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
976	BACS22/3/22-730	£2,280.31	£380.05	£1,900.26	02/03/22	Balsall Common Carpets - Insurance Kitchen	£2,280.31
		£2,280.31	£380.05	£1,900.26	Balsall Common Carpets - Total		
989		£418.34	£69.72	£348.62	28/03/22	Barbara Bland - Costco Equipment & Consumables	
1		£278.31	£46.38	£231.93		MSP Tables Furniture Interna Equipment	
2		£80.67	£13.45	£67.22		MSP Consumables	
3		£59.36	£9.89	£49.47		MSP Table Coverings Internal Equipment	
		£418.34	£69.72	£348.62	Barbara Bland - Total		
993	BACS22/	£2,360.16	£393.36	£1,966.80	28/03/22	Dovetail Group (UK) Limited - Jet Vac Tanker Interceptor for Oil Separator Unit	£2,360.16
990	BACS22/3/31-41569	£270.00	£45.00	£225.00	25/03/22	Dovetail Group (UK) Limited - Insurance Kitchen	£270.00
992	BACS31/3/22 QUO08859	£239.62	£39.94	£199.68	28/03/22	Dovetail Group (UK) Limited - Replace cartridge in disabled change basin tap	£239.62
		£2,869.78	£478.30	£2,391.48	Dovetail Group (UK) Limited - Total		
991	BACS22/3/31-213761	£150.77	£25.13	£125.64	29/03/22	Fleet Line Markers Limited - Pump for Pitchmarker	£150.77
		£150.77	£25.13	£125.64	Fleet Line Markers Limited - Total		
Total		£5,719.20	£953.20	£4,766.00			

Signature _____ Signature _____

Date _____