

Invoiced Income Transactions

Start of year 01/04/19

Invoices with a ledger date on or after 01/04/19 and on or before 30/06/19

Invoice date	Invoice no.	Tn no	Received date	Gross (£)	Vat (£)	Net Cttee (£)	Details
01/04/19		448	30/04/19	62.93	0.00	62.93 CNCL	CCLA - Dividends
03/04/19		438	12/04/19	201.90	0.00	201.90 CNCL	Coven Heath Community Association - Photocopying 2018/19
03/04/19		447	30/04/19	25.00	0.00	25.00 CNCL	Allotment Rents - CG 5
04/04/19		439	12/04/19	32.39	0.00	32.39 CNCL	Western Power Distribution - Wayleaves payment
09/04/19		440	12/04/19	250.00	0.00	250.00 CNCL	Allotment Rents - Allotment rent 2019/20
09/04/19		441	12/04/19	25.00	0.00	25.00 CNCL	Allotment Rents - Allotments rent 2019/20
09/04/19		449	30/04/19	1.09	0.00	1.09 CNCL	Lloyds Tsb - Interest - Instant Access
09/04/19		452	30/04/19	0.03	0.00	0.03 CNCL	Lloyds Tsb - Interest - Donation acct
12/04/19		451	30/04/19	80,027.00	0.00	80,027.00 CNCL	South Staffordshire District Council - Precept (1of2)
16/04/19		442	29/04/19	25.00	0.00	25.00 CNCL	Allotment Rents - CH: 53
16/04/19		450	30/04/19	2,369.15	0.00	2,369.15 CNCL	Lawn Lane Solar Farm - Community Benefit
17/04/19		443	29/04/19	18.02	0.00	18.02 CNCL	Misc Photocopying - Photocopying 27/03 - 15/04/19
29/04/19		444	17/05/19	25.00	0.00	25.00 CNCL	Allotment Rents - CH: 28
02/05/19		445	17/05/19	25.00	0.00	25.00 CNCL	Allotment Rents - CH: 23
02/05/19		446	17/05/19	25.00	0.00	25.00 CNCL	Allotment Rents - CH: 54
02/05/19		460	31/05/19	67.95	0.00	67.95 CNCL	CCLA - Dividends
07/05/19		457	31/05/19	2,880.00	0.00	2,880.00 CNCL	Brewood Village Community Council - Reimbursement (grant)
09/05/19		461	31/05/19	2.68	0.00	2.68 CNCL	Lloyds Tsb - Interest - Instant Access
09/05/19		462	31/05/19	0.04	0.00	0.04 CNCL	Lloyds Tsb - Interest - Donation acct
10/05/19		458	31/05/19	50.00	0.00	50.00 CNCL	Wednesfield 86 FC (Steven Rollason) - 1x pitch hire 10-02-19
17/05/19		453	31/05/19	141.50	0.00	141.50 CNCL	Barrett Fred - Poor's Land (1of2) rent
17/05/19	2019-20/002	454	31/05/19	10.00	0.00	10.00 CNCL	Brewood Tennis Club - Annual rent 2019/20
30/05/19		456	31/05/19	39.54	0.00	39.54 CNCL	Misc Photocopying - Photocopying 24/04 - 30/05/19
04/06/19		464	30/06/19	64.89	0.00	64.89 CNCL	CCLA - Dividends
10/06/19		465	30/06/19	3.60	0.00	3.60 CNCL	Lloyds Tsb - Interest - Instant Access

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10/06/19		466	30/06/19	0.04	0.00	0.04 CNCL	Lloyds Tsb - Interest - Donation acct
24/06/19		455	30/06/19	10.00	0.00	10.00 CNCL	Brewood Parish Sports Association - Annual rent
25/06/19		463	30/06/19	18.15	0.00	18.15 CNCL	Misc Photocopying - Photocopying 03/06 - 21/06/19
Total				86,400.90	0.00	86,400.90	

Invoiced Expenditure Transactions

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Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net Cttee (£)	Supplier Invoice	Details
01/04/19	1493	12/04/19	20.00	0.00	20.00	CNCL	Staffordshire Playing Fields Association - Subscription 2019/20
01/04/19	1516	30/04/19	13.02	0.00	13.02	CNCL	Lloyds Tsb - Service charges M1
01/04/19	1517	30/04/19	11.90	1.98	9.92	CNCL	Kings Security - P/C Office security system M1
02/04/19	1497	12/04/19	12.90	0.00	12.90	CNCL	1000029822 Staffordshire County Council - 2x hi-viz tabards for CSW
05/04/19	1492	12/04/19	36.00	6.00	30.00	CNCL	Brettlec Electrical Services - Office lights - fuse
05/04/19	1510	30/04/19	35.00	0.00	35.00	CNCL	ICO - Data Controller renewal 2019/20
06/04/19	1512	30/04/19	36.84	1.75	35.09	CNCL	Total Gas & Power - Sandy Lane WC electricity 01-01-19 - 31-03-19
06/04/19	1513	30/04/19	54.92	2.61	52.31	CNCL	Total Gas & Power - Engleton Lane electricity 02-01-19 - 31-03-19
06/04/19	1514	30/04/19	77.20	3.67	73.53	CNCL	Total Gas & Power - P/C Office 01-01-19 - 31-03-19
06/04/19	1515	30/04/19	137.30	6.54	130.76	CNCL	Total Gas & Power - Coven Changing Rooms 01-03-19 - 31-03-19
09/04/19	1495	12/04/19	250.00	0.00	250.00	CNCL	Friends of Barnfield Sandbeds - Grant 2019/20
09/04/19	1496	12/04/19	2,880.00	0.00	2,880.00	CNCL	Brewood Village Community Council - Grant 2019/20
09/04/19	1508	29/04/19	0.65	0.03	0.62	CNCL	H17091D6A2 E-On - Coven Heath Festival Lighting 2018
10/04/19	1511	30/04/19	66.42	0.00	66.42	CNCL	David Austin Roses - 3x shrub roses
10/04/19	1546	31/05/19	12.65	0.00	12.65	CNCL	278236552 Lloyds Tsb - Service charges M2
11/04/19	1494	12/04/19	500.00	0.00	500.00	CNCL	Brewood Civic Society - Grant 2019/20
11/04/19	1519	17/05/19	26.88	4.48	22.40	CNCL	310863 & 311996 J Kelsall Builders Merchants - Jubilee park fence
13/04/19	1507	29/04/19	105.05	5.00	100.05	CNCL	LGWB5TNT Npower - Coven Heath festival lighting (unmetered supply)
17/04/19	1498	29/04/19	7.59	0.00	7.59	CNCL	Post Book - Postage
17/04/19	1499	29/04/19	3.99	0.00	3.99	CNCL	SPAR - Coffee
17/04/19	1500	29/04/19	10.00	0.00	10.00	CNCL	Birches Bridge Garage - Petrol
17/04/19	1501	29/04/19	23.94	0.00	23.94	CNCL	ALDI - 6x wiregrate boot mat
17/04/19	1502	29/04/19	23.04	0.00	23.04	CNCL	B&Q - 2x plywood
17/04/19	1503	29/04/19	35.87	0.00	35.87	CNCL	Drop & Go Mail Service - D&G M1
24/04/19	1520	17/05/19	706.68	117.79	588.89	CNCL	Entrust - Grounds maintenance M1
25/04/19	1504	29/04/19	5,210.69	0.00	5,210.69	CNCL	BACS Salaries - M1

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25/04/19	1505	29/04/19	811.05	0.00	811.05	CNCL	Inland Revenue - M1
25/04/19	1506	29/04/19	1,465.15	0.00	1,465.15	CNCL	Staffordshire County Pension Fund - M1
25/04/19	1509	29/04/19	2,880.00	0.00	2,880.00	CNCL	Bishop's Wood Village Hall - Grant 2019/20
01/05/19	1541	31/05/19	11.90	1.98	9.92	CNCL	Kings Security - P/C Office security system M2
02/05/19	1521	17/05/19	59.57	9.93	49.64	CNCL	Espo - Stationery goods
03/05/19	1542	31/05/19	32.49	0.00	32.49	CNCL	Water+ - Brewood Tennis Club
05/05/19	1543	31/05/19	91.32	15.22	76.10	CNCL	British Telecom - Phone services
05/05/19	1545	31/05/19	131.40	21.90	109.50	CNCL	British Telecom - Broadband services
06/05/19	1544	31/05/19	133.54	6.36	127.18	CNCL	Total Gas & Power - Coven changing rooms
08/05/19	1540	14/06/19	21.54	3.59	17.95	CNCL	J Kelsall Builders Merchants - Finger posts & bad dispenser
10/05/19	1522	31/05/19	83.33	13.89	69.44	CNCL	Espo - Stationery goods
14/05/19	1537	14/06/19	510.00	85.00	425.00	CNCL	P&R Jones Tree Services Ltd - Emergency tree work @ The Bront
15/05/19	1524	31/05/19	360.00	60.00	300.00	CNCL	15/05/19
17/05/19	1539	14/06/19	25.68	2.53	23.15	CNCL	TFM - C/saw loop & grass seed
18/05/19	1569	30/06/19	49.72	0.00	49.72	CNCL	Water+ - Coven changing rooms
22/05/19	1523	31/05/19	706.68	117.79	588.89	CNCL	Entrust - Grounds maintenance M2
28/05/19	1525	31/05/19	4,794.00	799.00	3,995.00	CNCL	1259
30/05/19	1526	31/05/19	7.54	0.00	7.54	CNCL	Charles Lawrence Tennis Courts - Clean / paint tennis courts @ Brewood
30/05/19	1527	31/05/19	20.00	0.00	20.00	CNCL	Post Book - Postage
30/05/19	1528	31/05/19	4.55	0.00	4.55	CNCL	Codsall Cobbler - Plaque engraving
30/05/19	1529	31/05/19	4.00	0.00	4.00	CNCL	SPAR - Cleaning material Coven changing rooms
30/05/19	1530	31/05/19	10.00	0.00	10.00	CNCL	Co-Op - Coffee
30/05/19	1531	31/05/19	0.52	0.00	0.52	CNCL	Birches Bridge Garage - Petrol
30/05/19	1532	31/05/19	54.36	0.00	54.36	CNCL	Co-Op - Milk
30/05/19	1533	31/05/19	5,209.19	0.00	5,209.19	CNCL	Drop & Go Mail Service - D&G M2
30/05/19	1534	31/05/19	823.13	0.00	823.13	CNCL	Salaries - M2
							Inland Revenue - M2

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30/05/19	1535	31/05/19	1,482.19	0.00	1,482.19	CNCL	Staffordshire County Pension Fund - M2
03/06/19	1538	14/06/19	20.00	0.00	20.00	CNCL	19/219 Staffordshire Parish Councils' Association - Local Cllr training (DS)
03/06/19	1568	30/06/19	11.90	1.98	9.92	CNCL	Kings Security - P/C Office security system M3
04/06/19	1536	14/06/19	850.00	0.00	850.00	CNCL	Jones Agriculture & Fencing Services - Replacement fencing and gates at the
06/06/19	1555	30/06/19	505.09	84.18	420.91	CNCL	101376061 Ricoh Uk Ltd - Photocopier charges 01-06-19 - 31-08-19
06/06/19	1570	30/06/19	117.84	0.00	117.84	CNCL	02613271 Water+ - P/C Office
06/06/19	1571	30/06/19	69.20	3.29	65.91	CNCL	191945220/19 Total Gas & Power - Coven changing rooms 01-05-19 - 31-05-19
07/06/19	1572	30/06/19	262.71	12.51	250.20	CNCL	Total Gas & Power - P/C Office GAS 28-02-19 - 31-05-19
12/06/19	1553	30/06/19	638.40	106.40	532.00	CNCL	80726 Sorted Direct Mail Ltd - A4 colour newsletter + fold x3360
12/06/19	1557	30/06/19	132.00	22.00	110.00	CNCL	20426 Clay J H - Tractor & vacuum tanker hire (BPSA)
13/06/19	1547	14/06/19	87.84	0.00	87.84	CNCL	Brewood & Coven Parish Council - 144 x 61p 2nd class stamps for PC newsle
17/06/19	1552	30/06/19	20.00	0.00	20.00	CNCL	19/233 Staffordshire Parish Councils' Association - Chairmanship Skills (M A-C DNA)
17/06/19	1556	30/06/19	706.68	117.79	588.89	CNCL	Entrust - Grounds maintenance M3
20/06/19	1554	30/06/19	46.46	7.74	38.72	CNCL	Kings Security - 1x battery replacement
24/06/19	1548	30/06/19	30.00	0.00	30.00	CNCL	June 2019 Dunbar Mrs Rachael - Annual report delivery
24/06/19	1549	30/06/19	110.00	0.00	110.00	CNCL	June 2019 Brewood Civic Society - Annual report delivery
24/06/19	1550	30/06/19	110.00	0.00	110.00	CNCL	June 2019 Coven Christmas Lights Committee - Annual report delivery
24/06/19	1551	30/06/19	30.00	0.00	30.00	CNCL	June 2019 Coven Heath Community Association - Annual report delivery
24/06/19	1561	30/06/19	49.46	0.00	49.46	CNCL	Drop & Go Mail Service - D&G M3
25/06/19	1562	30/06/19	4.26	0.00	4.26	CNCL	Post Book - Postage
25/06/19	1563	30/06/19	15.00	0.00	15.00	CNCL	Birches Bridge Garage - Petrol
25/06/19	1564	30/06/19	7.00	0.00	7.00	CNCL	Co-Op - Coffee
25/06/19	1565	30/06/19	11.35	0.00	11.35	CNCL	B&Q - Window stop (Sandy Ln WC)
25/06/19	1566	30/06/19	-19.11	0.00	-19.11	CNCL	Brewood & Coven Parish Council - Cash voucher (see P/C March 2018/19)
25/06/19	1567	30/06/19	90.00	0.00	90.00	CNCL	Brewood & Coven Parish Council - 9x £10 BKV competition winner vouchers
27/06/19	1575	12/07/19	300.00	0.00	300.00	CNCL	22970 Harper Adams University - Occasional user chain saw course (MS)

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27/06/19	1576	12/07/19	435.00	0.00	435.00	CNCL 81750	South Staffordshire District Council - Summer Out & About 2019
28/06/19	1558	30/06/19	5,112.63	0.00	5,112.63	CNCL BACS	Salaries - M3
28/06/19	1559	30/06/19	793.42	0.00	793.42	CNCL	Inland Revenue - M3
28/06/19	1560	30/06/19	1,459.63	0.00	1,459.63	CNCL	Staffordshire County Pension Fund - M3
28/06/19	1573	30/06/19	12.00	0.00	12.00	CNCL 280559374	Lloyds Tsb - Service charges M3
Total			42,100.14	1,642.93	40,457.21		