

Invoiced Income Transactions

Start of year 01/04/19

Invoices with a ledger date on or after 01/07/19 and on or before 30/09/19

Invoice date	Invoice no.	Tn no	Received date	Gross (£)	Vat (£)	Net Cttee (£)	Details
02/07/19		470	31/07/19	57.94	0.00	57.94 CNCL	CCLA - Dividends
09/07/19	2019/20-005	468	30/09/19	45.00	0.00	45.00 CNCL	Rugby Tots - 3x sessions
09/07/19		471	31/07/19	2.58	0.00	2.58 CNCL	Lloyds Tsb - Interest - Instant Access
09/07/19		472	31/07/19	0.03	0.00	0.03 CNCL	Lloyds Tsb - Interest - Donation acct
11/07/19	2019/20-004	467	11/07/19	474.25	0.00	474.25 CNCL	Brewood Royal British Legion - Q1 rental charge for the lease of land at
22/07/19		469	24/07/19	10.34	0.00	10.34 CNCL	Misc Photocopying - Photocopying 26/06 - 19/07/19
31/07/19		478	31/08/19	67.00	0.00	67.00 CNCL	CCLA - Dividends
07/08/19		473	13/09/19	7.00	0.00	7.00 CNCL	HM Land Registry - Fee overpayment
09/08/19		479	31/08/19	2.78	0.00	2.78 CNCL	Lloyds Tsb - Interest - Instant Access
09/08/19		480	31/08/19	0.04	0.00	0.04 CNCL	Lloyds Tsb - Interest - Donation acct
12/08/19		475	31/08/19	51.10	0.00	51.10 CNCL	Tettenhall FC - 1x match (11-08-19)
13/08/19		476	31/08/19	101.10	0.00	101.10 CNCL	Essington WMC - Deposit + match
15/08/19		477	31/08/19	153.30	0.00	153.30 CNCL	Tettenhall FC - 3x match (18, 21 & 25-08-19)
21/08/19		474	31/08/19	16.04	0.00	16.04 CNCL	Misc Photocopying - Photocopying 23/07 - 20/08/19
31/08/19		487	30/09/19	59.37	0.00	59.37 CNCL	CCLA - Dividends
04/09/19		483	30/09/19	51.10	0.00	51.10 CNCL	Essington WMC - 1x match (08-09-19)
08/09/19		484	30/09/19	51.10	0.00	51.10 CNCL	Tettenhall FC - 1x match (15-09-19)
09/09/19		488	30/09/19	2.21	0.00	2.21 CNCL	Lloyds Tsb - Interest - Instant Access
09/09/19		489	30/09/19	0.04	0.00	0.04 CNCL	Lloyds Tsb - Interest - Donation acct
09/09/19		500	31/10/19	0.04	0.00	0.04 CNCL	Lloyds Tsb - Interest - Donation acct
18/09/19		485	30/09/19	51.10	0.00	51.10 CNCL	Essington WMC - 1x match (22-09-19)
20/09/19		490	30/09/19	80,027.00	0.00	80,027.00 CNCL	South Staffordshire District Council - Precept (2of2)
24/09/19		481	30/09/19	5.40	0.00	5.40 CNCL	Misc Photocopying - Photocopying 21/08 - 17/09/19
24/09/19		486	30/09/19	51.10	0.00	51.10 CNCL	Tettenhall FC - 1x match (29-09-19)
24/09/19		496	31/10/19	51.10	0.00	51.10 CNCL	Tettenhall FC - 1x match (29-09-19)

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30/09/19		498	31/10/19	60.90	0.00	60.90 CNCL	CCLA - Dividends
Total				81,398.96	0.00	81,398.96	

Invoiced Expenditure Transactions

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01/07/19	1574	12/07/19	20.00	0.00	20.00	CNCL	19/265	Staffordshire Parish Councils' Association - Local Cllr training (CS)
01/07/19	1592	31/07/19	11.90	1.98	9.92	CNCL		Kings Security - P/C Office security system M4
06/07/19	1594	31/07/19	40.84	1.94	38.90	CNCL	193921656/19	Total Gas & Power - Sandy Lane WC electricity 01-04-19 - 30-06-19
06/07/19	1595	31/07/19	51.86	2.47	49.39	CNCL	193921634/19	Total Gas & Power - Engleton Lane electricity 01-04-19 - 30-06-19
06/07/19	1596	31/07/19	64.90	3.09	61.81	CNCL	193921623/19	Total Gas & Power - P/C Office 01-04-19 - 30-06-19
06/07/19	1597	31/07/19	70.86	3.38	67.48	CNCL	193921645/19	Total Gas & Power - Coven changing rooms 01-06-19 - 30-06-19
08/07/19	1585	31/07/19	20.00	0.00	20.00	CNCL	19/286	Staffordshire Parish Councils' Association - Local Cllr training (PK)
12/07/19	1598	31/07/19	24.14	0.00	24.14	CNCL	02733504	Water+ - Brewood Tennis Club
18/07/19	1586	31/07/19	2,588.48	0.00	2,588.48	CNCL		Zurich Municipal - Parish Council Insurance Policy
18/07/19	1587	31/07/19	343.14	57.19	285.95	CNCL		Hollybush Nurseries Ltd - Summer plants & soil
18/07/19	1609	13/09/19	285.00	0.00	285.00	CNCL		Coven Landscapes - Sandy Lane bench removal
22/07/19	1577	31/07/19	44.75	0.00	44.75	CNCL		Drop & Go Mail Service - D&G M4
22/07/19	1578	31/07/19	8.12	0.00	8.12	CNCL		Post Book - Postage
22/07/19	1579	31/07/19	0.52	0.00	0.52	CNCL		Co-Op - Milk
22/07/19	1580	31/07/19	13.00	0.00	13.00	CNCL		Birches Bridge Garage - Petrol
22/07/19	1581	31/07/19	15.99	0.00	15.99	CNCL		Boyce S Mr - Reimbursement (Coven PF lock)
22/07/19	1582	31/07/19	5,022.90	0.00	5,022.90	CNCL	BACS	Salaries - M4
22/07/19	1583	31/07/19	779.98	0.00	779.98	CNCL		Inland Revenue - M4
22/07/19	1584	31/07/19	1,452.67	0.00	1,452.67	CNCL		Staffordshire County Pension Fund - M4
23/07/19	1603	13/09/19	8.00	0.00	8.00	CNCL		HM Land Registry - Church Road registration
25/07/19	1589	13/08/19	20.64	3.44	17.20	CNCL	SIN4447098	TFM - Chainsaw oil
25/07/19	1604	13/09/19	6.57	0.00	6.57	CNCL		Co-Op - Milk, coffee & bleach
25/07/19	1611	13/09/19	664.00	110.66	553.34	CNCL		Entrust - Grounds maintenance M4
26/07/19	1623	13/09/19	133.48	22.25	111.23	CNCL	5350948 / 5353196	Espo - Stationery good (2 invoices)
28/07/19	1605	13/09/19	7.96	0.00	7.96	CNCL		Toolstation Ltd - 2 stroke engine oil
31/07/19	1590	13/08/19	27.98	4.66	23.32	CNCL	SIN4454462	TFM - Strimmer cord

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31/07/19	1613	13/09/19	23.59	3.93	19.66	CNCL	IN1729	Hollybush Nurseries Ltd - Top soil for Coven goals
01/08/19	1625	31/08/19	11.90	1.98	9.92	CNCL		Kings Security - P/C Office security system M5
04/08/19	1626	31/08/19	96.61	16.10	80.51	CNCL	Q122 18	British Telecom - Phone services
06/08/19	1606	13/09/19	1.53	0.00	1.53	CNCL		SPAR - Milk & sugar
06/08/19	1627	31/08/19	107.25	5.10	102.15	CNCL	195621090/19	Total Gas & Power - Coven changing rooms 01-07-19 - 31-07-19
07/08/19	1612	13/09/19	168.00	28.00	140.00	CNCL	82412	South Staffordshire District Council - ICT support hours
12/08/19	1629	31/08/19	131.40	21.90	109.50	CNCL	Q075 3X	British Telecom - Broadband services
13/08/19	1600	31/08/19	432.48	72.08	360.40	CNCL	00E3615388	SCAN UK - 1x 2 bay synology 2x 4TB NAS
14/08/19	1610	13/09/19	50.00	0.00	50.00	CNCL		Coven United U21's - Deposit reimbursement
15/08/19	1607	13/09/19	14.67	0.00	14.67	CNCL		Birches Bridge Garage - Petrol
16/08/19	1669	11/10/19	1,202.31	0.00	1,202.31	CNCL		South Staffordshire District Council - Election charges
17/08/19	1656	30/09/19	83.53	0.00	83.53	CNCL	02844314	Water+ - P/C Office
19/08/19	1601	31/08/19	16.94	2.83	14.11	CNCL		amazon.co.uk - Biodegradable poop bags
19/08/19	1624	13/09/19	664.00	110.66	553.34	CNCL		Entrust - Grounds maintenance M5
21/08/19	1602	13/09/19	3.48	0.00	3.48	CNCL		Post Book - Postage
21/08/19	1608	13/09/19	17.94	0.00	17.94	CNCL		Drop & Go Mail Service - D&G M5
22/08/19	1628	31/08/19	163.52	0.00	163.52	CNCL		Squarespace - Website host
27/08/19	1657	30/09/19	178.32	0.00	178.32	CNCL	02865701	Water+ - Sandy Lane WC
28/08/19	1630	31/08/19	16.50	0.00	16.50	CNCL	282707078	Lloyds Tsb - Service charges M5
29/08/19	1621	13/09/19	112.00	0.00	112.00	CNCL	145	B G Grounds Maintenance - Pitch marking
30/08/19	1614	31/08/19	5,800.20	0.00	5,800.20	CNCL	BACS	Salaries - M5
30/08/19	1615	31/08/19	986.09	0.00	986.09	CNCL		Inland Revenue - M5
30/08/19	1616	31/08/19	1,481.47	0.00	1,481.47	CNCL		Staffordshire County Pension Fund - M5
31/08/19	1658	30/09/19	60.70	0.00	60.70	CNCL	02885355	Water+ - Coven changing rooms
01/09/19	1591	13/08/19	249.00	0.00	249.00	CNCL	MEM225218	Society Of Local Council Clerks - SLCC membership fees
02/09/19	1655	30/09/19	12.24	2.04	10.20	CNCL		Kings Security - P/C Office security system M6

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04/09/19	1717	13/12/19	3.80	0.63	3.17	CNCL	323700	J Kelsall Builders Merchants - Lock for Sandy Lane WC
05/09/19	1617	13/09/19	0.61	0.03	0.58	CNCL	H179140310	E-On - Coven (CG) Festival Lighting
05/09/19	1618	13/09/19	700.00	0.00	700.00	CNCL		Coven Heath Community Association - Annual grant
05/09/19	1637	30/09/19	368.00	61.33	306.67	CNCL	101437257&101442	Ricoh Uk Ltd - Photocopier charges 01-09-19 - 30-11-19
05/09/19	1638	30/09/19	2,795.00	0.00	2,795.00	CNCL		Electricians Local Company Ltd - Electrical Installation Condition Report
06/09/19	1660	30/09/19	66.93	3.19	63.74	CNCL	197415608/19	Total Gas & Power - Coven changing rooms 01-08-19 - 31-08-19
06/09/19	1661	30/09/19	78.33	3.73	74.60	CNCL		Total Gas & Power - P/C Office GAS 31-05-19 - 31-08-19
09/09/19	1635	30/09/19	114.90	19.15	95.75	CNCL	5386324 / 5399700	Espo - Stationery good (2 invoices)
10/09/19	1619	13/09/19	1,000.00	0.00	1,000.00	CNCL		Brewood Music Festival - Grant
10/09/19	1667	11/10/19	24.18	4.03	20.15	CNCL	324283	J Kelsall Builders Merchants - Bench maintenance
11/09/19	1631	13/09/19	87.84	0.00	87.84	CNCL		Brewood & Coven Parish Council - 144 x 61p 2nd class stamps for PC newsle
12/09/19	1620	13/09/19	150.00	0.00	150.00	CNCL		Brewood Royal British Legion - Poppy wreath donation
16/09/19	1659	30/09/19	24.02	4.00	20.02	CNCL		Kingspan Environmental Ltd - Contract renewal - pump chamber
21/09/19	1688	15/11/19	12.00	2.00	10.00	CNCL	327619	J Kelsall Builders Merchants - Bench maintenance
22/09/19	1678	31/10/19	564.60	94.10	470.50	CNCL	SI-29	GW Shelter Solutions Ltd - 1x 2.5m free standing wooden seat + delivery
24/09/19	1632	30/09/19	5,241.81	0.00	5,241.81	CNCL	BACS	Salaries - M6
24/09/19	1633	30/09/19	785.14	0.00	785.14	CNCL		Inland Revenue - M6
24/09/19	1636	30/09/19	2,880.00	0.00	2,880.00	CNCL		Bishop's Wood Village Hall - Annual grant
24/09/19	1639	30/09/19	30.00	0.00	30.00	CNCL	Sept 2019	Dunbar Mrs Rachael - Newsletter delivery
24/09/19	1640	30/09/19	110.00	0.00	110.00	CNCL	Sept 2019	Brewood Civic Society - Newsletter delivery
24/09/19	1641	30/09/19	110.00	0.00	110.00	CNCL	Sept 2019	Coven Christmas Lights Committee - Newsletter delivery
24/09/19	1642	30/09/19	30.00	0.00	30.00	CNCL	Sept 2019	Coven Heath Community Association - Newsletter delivery
24/09/19	1643	30/09/19	6.96	0.00	6.96	CNCL		Post Book - Postage
24/09/19	1644	30/09/19	5.00	0.00	5.00	CNCL		Co-Op - Coffee
24/09/19	1645	30/09/19	6.00	0.00	6.00	CNCL		Codsall Cobbler - Key cutting
24/09/19	1646	30/09/19	17.49	0.00	17.49	CNCL		Toolstation Ltd - Gate lock & gate hinge

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24/09/19	1647	30/09/19	1.00	0.00	1.00	CNCL		SPAR - Air freshner
24/09/19	1648	30/09/19	40.58	0.00	40.58	CNCL		Drop & Go Mail Service - D&G M6
24/09/19	1649	30/09/19	5,000.00	0.00	5,000.00	CNCL		Brewood Bowling Club - Grant
24/09/19	1650	30/09/19	2,250.00	0.00	2,250.00	CNCL		Brewood Christmas Lights - Grant
24/09/19	1652	30/09/19	617.00	102.83	514.17	CNCL		Entrust - Grounds maintenance M6
25/09/19	1651	30/09/19	91.12	15.20	75.92	CNCL	6165296	Namesco Ltd - Renewals x4
25/09/19	1671	31/10/19	42.23	0.00	42.23	CNCL		Drop & Go Mail Service - D&G M7
25/09/19	1673	31/10/19	5,176.84	0.00	5,176.84	CNCL	BACS	Salaries - M7
26/09/19	1634	30/09/19	1,444.38	0.00	1,444.38	CNCL		Staffordshire County Pension Fund - M6
26/09/19	1653	30/09/19	360.00	0.00	360.00	CNCL		S Groves Groundwork's - Cleaning culvert at The Bront
26/09/19	1668	11/10/19	599.02	99.83	499.19	CNCL		Entrust - Grounds maintenance M6 + BPSA
27/09/19	1662	30/09/19	12.15	0.00	12.15	CNCL	286524848	Lloyds Tsb - Service charges M6
30/09/19	1654	11/10/19	64.00	0.00	64.00	CNCL		B G Grounds Maintenance - Pitch marking (02 & 27-09-19)
30/09/19	1664	11/10/19	535.20	89.20	446.00	CNCL	81100	Sorted Direct Mail Ltd - A4 newsletter + fold x3400
Total			55,259.48	974.93	54,284.55			