

Invoiced Income Transactions

Start of year 01/04/19

Invoices with a ledger date on or after 01/10/19 and on or before 31/12/19

Invoice date	Invoice no.	Tn no	Received date	Gross (£)	Vat (£)	Net Cttee (£)	Details
01/10/19		482	11/10/19	25.00	0.00	25.00 CNCL	Allotment Rents - CH 18
03/10/19		495	31/10/19	51.10	0.00	51.10 CNCL	Essington WMC - 1x match (13-10-19)
09/10/19		499	31/10/19	3.01	0.00	3.01 CNCL	Lloyds Tsb - Interest - Instant Access
22/10/19		491	22/10/19	23.24	0.00	23.24 CNCL	Misc Photocopying - Photocopying 24/09 - 18/10/19
22/10/19		497	31/10/19	102.20	0.00	102.20 CNCL	Essington WMC - 2x match (27-10 & 24-11-19)
29/10/19		492	31/10/19	2,732.16	0.00	2,732.16 CNCL	HM Customs & Excises - VAT refund 01/04/19 - 30/09/19
31/10/19		501	31/10/19	0.01	0.00	0.01 CNCL	Lloyds Tsb - INT TO CLOSE
31/10/19		502	31/10/19	0.01	0.00	0.01 CNCL	Lloyds Tsb - Interest - Donation acct
31/10/19		503	31/10/19	-0.02	0.00	-0.02 CNCL	Lloyds Tsb - FUNDS TRANSFER & CLOSE ACCT
31/10/19		504	31/10/19	0.01	0.00	0.01 CNCL	Lloyds Tsb - Deposit
31/10/19		509	30/11/19	60.42	0.00	60.42 CNCL	CCLA - Dividends
05/11/19	2019-20/007	494	15/11/19	141.50	0.00	141.50 CNCL	Barrett Fred - Poor's Land rent
07/11/19	2019/20-006	493	15/11/19	474.25	0.00	474.25 CNCL	Brewood Royal British Legion - Q2 rental charge for the lease of land at
11/11/19		510	30/11/19	4.38	0.00	4.38 CNCL	Lloyds Tsb - Interest - Instant Access
14/11/19		507	30/11/19	12.50	0.00	12.50 CNCL	Allotment Rents - CH 52b
23/11/19		511	10/01/20	40.92	0.00	40.92 CNCL	Misc Photocopying - Photocopying 27/11 - 19/12/19
24/11/19		508	30/11/19	51.10	0.00	51.10 CNCL	Tettenhall FC - 1x match (01-12-19)
26/11/19		505	29/11/19	140.66	0.00	140.66 CNCL	Misc Photocopying - Photocopying 23/10 - 20/11/19
29/11/19		515	03/12/19	56.73	0.00	56.73 CNCL	CCLA - Dividends
09/12/19		514	09/12/19	3.09	0.00	3.09 CNCL	Lloyds Tsb - Interest - Instant Access
12/12/19		506	10/01/20	25.00	0.00	25.00 CNCL	Brewood & Coven Parish Council - Allowance returned
Total				3,947.27	0.00	3,947.27	

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01/10/19	1666	11/10/19	380.04	0.00	380.04	CNCL		BHIB Ltd - Festival lighting insurance renewal
01/10/19	1689	31/10/19	12.24	2.04	10.20	CNCL		Kings Security - P/C Office security system M7
06/10/19	1691	31/10/19	36.06	1.72	34.34	CNCL	199348737/19	Total Gas & Power - Sandy Lane WC electricity 01-07-19 - 30-09-19
06/10/19	1692	31/10/19	45.19	2.15	43.04	CNCL	199348726/19	Total Gas & Power - Coven changing rooms 01-09-19 - 30-09-19
06/10/19	1693	31/10/19	61.17	2.92	58.25	CNCL		Total Gas & Power - P/C Office
06/10/19	1694	31/10/19	75.62	3.60	72.02	CNCL	199348715/19	Total Gas & Power - Engleton Lane electricity 01-07-19 - 30-09-19
09/10/19	1663	11/10/19	1,500.00	0.00	1,500.00	CNCL		Brewood Voluntary Car Scheme - Grant
09/10/19	1665	11/10/19	50.00	0.00	50.00	CNCL		Rotary Club of Brewood & District Lights - 2x set of Christmas trees + lights
09/10/19	1670	11/10/19	305.00	0.00	305.00	CNCL		Brewood Tennis Club - Grant
10/10/19	1696	31/10/19	12.00	0.00	12.00	CNCL		Lloyds Tsb - Service charges M7
10/10/19	1728	30/11/19	13.30	0.00	13.30	CNCL		Lloyds Tsb - Service charges M8
11/10/19	1676	31/10/19	75.00	0.00	75.00	CNCL	1407	Moled Over - Moles - Coven PF
13/10/19	1695	31/10/19	31.58	0.00	31.58	CNCL	03039415	Water+ - Brewood Tennis Club
14/10/19	1677	31/10/19	255.00	0.00	255.00	CNCL		Coven Landscapes - Sandy Lane bus shelter perch bench
15/10/19	1690	31/10/19	24.02	4.00	20.02	CNCL		Kingspan Environmental Ltd - Contract renewal - pump chamber
21/10/19	1672	31/10/19	2.90	0.00	2.90	CNCL		Post Book - Postage
21/10/19	1679	31/10/19	1,914.00	319.00	1,595.00	CNCL	4960	Earthexit Ltd - Resurface Hillcrest alley
22/10/19	1680	31/10/19	713.20	118.86	594.34	CNCL		Entrust - Grounds maintenance M7
25/10/19	1674	31/10/19	802.17	0.00	802.17	CNCL		Inland Revenue - M7
25/10/19	1675	31/10/19	1,455.80	0.00	1,455.80	CNCL		Staffordshire County Pension Fund - M7
28/10/19	1684	15/11/19	93.18	15.53	77.65	CNCL	5459618	Espo - Stationery goods
30/10/19	1681	31/10/19	1,516.80	252.80	1,264.00	CNCL	si51589	Blachere Illumination - Replacement lights
31/10/19	1685	15/11/19	32.00	0.00	32.00	CNCL		B G Grounds Maintenance - Pitch marking (31-10-19)
31/10/19	1687	15/11/19	245.66	40.95	204.71	CNCL	IN1825	Hollybush Nurseries Ltd - 6x compost + 85 x 6 packs winter pansy
01/11/19	1721	30/11/19	12.24	2.04	10.20	CNCL		Kings Security - P/C Office security system M8
02/11/19	1723	30/11/19	81.88	0.00	81.88	CNCL	03107434	Water+ - P/C Office

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02/11/19	1725	30/11/19	158.88	0.00	158.88	CNCL	03108516	Water+ - Sandy Lane WC
04/11/19	1724	30/11/19	96.96	16.16	80.80	CNCL	Q123 5L	British Telecom - Phone services
06/11/19	1682	15/11/19	124.93	20.82	104.11	CNCL	153511	Home & Garden Extras - Wall mounted Christmas tree brackets
06/11/19	1726	30/11/19	98.11	4.67	93.44	CNCL	201050063/19	Total Gas & Power - Coven changing rooms 01-10-19 - 31-10-19
11/11/19	1753	27/12/19	13.30	0.00	13.30	CNCL	294556501	Lloyds Tsb - Service charges M9
12/11/19	1727	30/11/19	131.40	21.90	109.50	CNCL	Q076 7J	British Telecom - Broadband services
13/11/19	1683	15/11/19	425.00	0.00	425.00	CNCL		Brewood & Coven Parish Council - Personal admin allowances
13/11/19	1686	15/11/19	400.00	0.00	400.00	CNCL		Dallow & Dallow - Coven Heath allotments lease 2019/20
15/11/19	1722	30/11/19	24.02	4.00	20.02	CNCL		Kingspan Environmental Ltd - Contract renewal - pump chamber
19/11/19	1697	29/11/19	713.20	118.86	594.34	CNCL		Entrust - Grounds maintenance M8
20/11/19	1698	29/11/19	142.00	4.17	137.83	CNCL		Portal Plan Quest Ltd - Planning application fee on behalf of BKV (Brewood)
23/11/19	1702	29/11/19	65.00	0.00	65.00	CNCL	4838	Shepco Ltd - Annual boiler service
25/11/19	1703	29/11/19	48.03	0.00	48.03	CNCL		Drop & Go Mail Service - D&G M8
25/11/19	1704	29/11/19	5.80	0.00	5.80	CNCL		Post Book - Postage
25/11/19	1705	29/11/19	10.00	0.00	10.00	CNCL		Birches Bridge Garage - Petrol
25/11/19	1706	29/11/19	4.00	0.00	4.00	CNCL		Co-Op - Coffee
25/11/19	1707	29/11/19	0.64	0.00	0.64	CNCL		SPAR - Milk
25/11/19	1708	29/11/19	11.00	0.00	11.00	CNCL		Birches Bridge Garage - Petrol
25/11/19	1709	29/11/19	4.00	0.00	4.00	CNCL		Morrisons - 2020 diary 1wk
26/11/19	1710	29/11/19	20.00	0.00	20.00	CNCL		South Staffordshire District Council - PC ID badges
26/11/19	1713	13/12/19	25.74	4.29	21.45	CNCL	0000037846	Playdale Playgrounds Ltd - Polyfix std joint + screw yellow
28/11/19	1712	13/12/19	64.00	0.00	64.00	CNCL	171	B G Grounds Maintenance - Pitch marking (15 & 28-11-19)
29/11/19	1699	29/11/19	5,064.10	0.00	5,064.10	CNCL	BACS	Salaries - M8
29/11/19	1700	29/11/19	789.34	0.00	789.34	CNCL		Inland Revenue - M8
29/11/19	1701	29/11/19	1,459.90	0.00	1,459.90	CNCL		Staffordshire County Pension Fund - M8
30/11/19	1752	13/12/19	52.49	0.00	52.49	CNCL	03192375	Water+ - Coven changing rooms

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02/12/19	1714	13/12/19	83.38	19.48	63.90	CNCL	5500488	Espo - Cleaning supplies
02/12/19	1716	13/12/19	165.00	0.00	165.00	CNCL		Coven Landscapes - Bench installation Sandy Lane / Sparrows End Lane
02/12/19	1751	02/12/19	12.24	2.04	10.20	CNCL	105719	Kings Security - P/C Office security system M9
04/12/19	1711	13/12/19	39.90	6.65	33.25	CNCL	37169	Diamond Fire Extinguishers - Extinguishers - annual service
05/12/19	1734	10/01/20	543.32	90.55	452.77	CNCL	101494237	Ricoh Uk Ltd - Photocopier charges 01-09-19 - 30-11-19
05/12/19	1744	10/01/20	9.95	1.66	8.29	CNCL	SIN4616123	TFM - Toilet rolls (40pk)
06/12/19	1749	06/12/19	78.89	3.76	75.13	CNCL	203160358/19	Total Gas & Power - Coven changing rooms 01-11-19 - 30-11-19
06/12/19	1750	06/12/19	220.23	10.49	209.74	CNCL	203160325/19	Total Gas & Power - P/C Office GAS 31-08-19 - 30-11-19
09/12/19	1715	13/12/19	10.87	1.81	9.06	CNCL		amazon.co.uk - Fire safety log book
11/12/19	1718	13/12/19	585.96	97.66	488.30	CNCL	2410 & 2414	Weston Sawmills - Christmas 2019
11/12/19	1741	10/01/20	22.42	3.74	18.68	CNCL	501244/83657	South Staffordshire District Council - Legal services (LF)
12/12/19	1735	10/01/20	713.20	118.86	594.34	CNCL		Entrust - Grounds maintenance M9
13/12/19	1742	10/01/20	75.00	0.00	75.00	CNCL	1448	Moled Over - Moles - Coven PF
16/12/19	1719	10/01/20	278.94	46.49	232.45	CNCL	33014	Barnard & Westwood - 1,000 A4 BWL cartridge 135gsm
17/12/19	1720	31/12/19	87.84	0.00	87.84	CNCL		Brewood & Coven Parish Council - 144 x 61p 2nd class stamps for PC newsle
20/12/19	1755	20/12/19	5,484.62	0.00	5,484.62	CNCL	BACS	Salaries - M9
20/12/19	1756	20/12/19	874.25	0.00	874.25	CNCL		Inland Revenue - M9
20/12/19	1757	20/12/19	1,517.44	0.00	1,517.44	CNCL		Staffordshire County Pension Fund - M9
23/12/19	1729	10/01/20	5.22	0.00	5.22	CNCL		Post Book - Postage
23/12/19	1730	10/01/20	9.57	0.00	9.57	CNCL		SPAR - Milk & batteries
23/12/19	1731	10/01/20	5.00	0.00	5.00	CNCL		Penkridge Market - Keys cut (Coven CR)
23/12/19	1732	10/01/20	9.00	0.00	9.00	CNCL		Co-Op - Coffee x2
23/12/19	1733	10/01/20	23.61	0.00	23.61	CNCL		Drop & Go Mail Service - D&G M9
23/12/19	1736	31/12/19	7.32	0.00	7.32	CNCL		Brewood & Coven Parish Council - 12 x 61p 2nd class stamps for Civic Sunda
28/12/19	1743	10/01/20	32.00	0.00	32.00	CNCL	173	B G Grounds Maintenance - Pitch marking (13-12-19)
31/12/19	1754	31/12/19	24.02	4.00	20.02	CNCL	315554	Kingspan Environmental Ltd - Contract renewal - pump chamber M9

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Total			30,617.08	1,367.67	29,249.41			