

Received Income Transactions

between 01/01/20 and 31/03/20

Start of year 01/04/19

Paying ref.	Received date	Tn no Invoice	Gross	Vat	Net	Details	Heading	
	24/03/20	530	£691.06	£0.00	£691.06	Brewood Tennis Club	Reimbursement 2019/20 utility bills	5200/5
	27/03/20	549	£8.50	£0.00	£8.50	Brewood Methodist Church	Photocopying.	5000/2
	30/03/20	548	£128.32	£0.00	£128.32	Brewood Civic Society	Photocopying.	5000/2
500377	10/01/20	506	£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	Allowance returned	5350/4
500378	10/01/20	511	£40.92	£0.00	£40.92	Misc Photocopying	Photocopying 27/11 - 19/12/19	5000/2
500379	10/01/20	512	£474.25	£0.00	£474.25	Brewood Royal British Legion	Q3 rental charge for the lease of land at Shop Lane	5100/1
500380	20/01/20	517	£6.76	£0.00	£6.76	Misc Photocopying	Photocopying 09/01 - 20/01/20	5000/2
500381	14/02/20	516	£90.00	£0.00	£90.00	Brewood Christmas Lights	15ft spruce + delivery	5350/1
		529/1	£51.00	£0.00	£51.00	Allotment Rents	CH 48&49	5200/1
		529/2	£25.50	£0.00	£25.50	Allotment Rents	CH 21	5200/1
		529/3	£25.50	£0.00	£25.50	Allotment Rents	CH 44	5200/1
		529/4	£25.50	£0.00	£25.50	Allotment Rents	CG 3	5200/1
		529/5	£51.00	£0.00	£51.00	Allotment Rents	CG 1&6	5200/1
500382	14/02/20	529	£178.50	£0.00	£178.50	Allotment Rents	Allotment rents:	5200/1
		531/1	£25.50	£0.00	£25.50	Allotment Rents	CH 26	5200/1
		531/2	£25.50	£0.00	£25.50	Allotment Rents	CH 24	5200/1
500383	18/02/20	531	£51.00	£0.00	£51.00	Allotment Rents	Allotment rents:	5200/1
500384	18/02/20	532	£25.50	£0.00	£25.50	Allotment Rents	CG 8	5200/1
500385	18/02/20	533	£8.42	£0.00	£8.42	Misc Photocopying	Photocopying 28/01 - 18/02/20	5000/2
		534/1	£25.50	£0.00	£25.50	Allotment Rents	CH 38	5200/1
		534/2	£25.50	£0.00	£25.50	Allotment Rents	ch 42	5200/1
500386	26/02/20	534	£51.00	£0.00	£51.00	Allotment Rents	Allotment rents:	5200/1
		536/1	£25.50	£0.00	£25.50	Allotment Rents	CG2	5200/1
		536/2	£25.50	£0.00	£25.50	Allotment Rents	CH31	5200/1
		536/3	£25.50	£0.00	£25.50	Allotment Rents	CH46	5200/1
		536/4	£25.50	£0.00	£25.50	Allotment Rents	CG7	5200/1
500387	12/03/20	536	£102.00	£0.00	£102.00	Allotment Rents	Allotment rents CH31, CH46, CG7, CG2	5200/1

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500388	19/03/20	545	£114.75	£0.00	£114.75	Allotment Rents CH36&37, CH43, CH10b&34	5200/1
500389	19/03/20	546	£29.80	£0.00	£29.80	Misc Photocopying Photocopying M12	5000/2
500390	20/03/20	547	£27.05	£0.00	£27.05	Coven Christmas Lights Com Reimbursement for electricity used Christmas lights 2019.	5350/2
500391	30/03/20	553	£102.00	£0.00	£102.00	Allotment Rents CH19, 12B & 13A, 35, 40.	5200/1
500392	31/03/20	554	£89.25	£0.00	£89.25	Allotment Rents CH 11&12a,15, 32.	5200/1
bacs 539	03/02/20	539	£25.50	£0.00	£25.50	Allotment Rents CH30	5200/1
bacs 540	04/02/20	540	£51.00	£0.00	£51.00	Allotment Rents CH23&25	5200/1
bacs 540	12/02/20	542	£25.50	£0.00	£25.50	Allotment Rents CG10	5200/1
bacs 541	06/02/20	541	£25.50	£0.00	£25.50	Allotment Rents CH9A&10A	5200/1
bacs 543	24/02/20	543	£63.75	£0.00	£63.75	Allotment Rents CH567A	5200/1
bacs 544	26/02/20	544	£50,000.00	£0.00	£50,000.00	Anthony Collins Solicitors Rec from Lovell Homes, payment for Bellmouth land at En	5700
d/d 513	31/01/20	513	£1.00	£0.00	£1.00	Brewood Bowling Club Annual lease	5100/9
d/d 518	31/01/20	518	£62.90	£0.00	£62.90	CCLA Dividends	5500
d/d 519	31/01/20	519	£3.04	£0.00	£3.04	Lloyds Tsb Interest - Instant Access	5500
d/d 520	31/01/20	520	£1,396.16	£0.00	£1,396.16	HM Customs & Excises VAT refund 01/10/19 - 31/12/19	5605
d/d 521	31/01/20	521	£51.10	£0.00	£51.10	Essington WMC 1x match (05-01-20)	5200/4
d/d 522	31/01/20	522	£51.10	£0.00	£51.10	Tettenhall FC 1x match (26-01-20)	5200/4
d/d 523	31/01/20	523	£51.10	£0.00	£51.10	Essington WMC 1x match (19-01-20)	5200/4
d/d 524	31/01/20	524	£51.00	£0.00	£51.00	Allotment Rents CG11&12	5200/1
d/d 525	31/01/20	525	£38.25	£0.00	£38.25	Allotment Rents CH16b&17	5200/1
d/d 526	31/01/20	526	£25.50	£0.00	£25.50	Allotment Rents CH39	5200/1
d/d 527	31/01/20	527	£102.20	£0.00	£102.20	Tettenhall FC 1x match (05 & 12-02-20)	5200/4
d/d 528	31/01/20	528	£12.75	£0.00	£12.75	Allotment Rents CH52a	5200/1
d/d 535	17/02/20	535	£51.10	£0.00	£51.10	Essington WMC 1x match (23-01-20)	5200/4
d/d 537	05/02/20	537	£60.59	£0.00	£60.59	CCLA Dividends	5500
d/d 538	10/02/20	538	£2.98	£0.00	£2.98	Lloyds Tsb Interest - Instant Access	5500
d/d 556	09/03/20	556	£2.07	£0.00	£2.07	Lloyds Tsb Interest - Instant Access	5500

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d/d 557	24/03/20	557	£25.50	£0.00	£25.50	Allotment Rents	Allotment 51 Coven Heath
d/d555	03/03/20	555	£54.85	£0.00	£54.85	CCLA	Dividends
Total			£54,478.52	£0.00	£54,478.52		

Paid Expenditure Transactions

between 01/01/20 and 31/03/20

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
	20/03/20	1458		£8,082.60	£1,347.10	£6,735.50	Solagen Sign, panels & brackets + installation	1400/19
00149 M10	31/01/20	1771		£1,445.63	£0.00	£1,445.63	Staffordshire County Pension M10	100/1
00149 M11	28/02/20	1799		£1,374.54	£0.00	£1,374.54	Staffordshire County Pension M11	100/1
00149 M12	20/03/20	1826		£1,170.59	£0.00	£1,170.59	Staffordshire County Pension M12	100/1
007320	10/01/20	1745		£15.00	£0.00	£15.00	Lee Mrs I J (Bishop's Wood C Good will payment	1300/2
007321	10/01/20	1740		£30.00	£0.00	£30.00	Coven Heath Community Ass Newsletter delivery	300/1
007322	10/01/20	1748		£1,409.00	£0.00	£1,409.00	Rhoades Mrs EM Coven PF lease	500/1
007323	10/01/20	1746		£42.00	£0.00	£42.00	Staffordshire Wildlife Trust Ltd Subscriptions	600
007324	20/03/20	1488		£550.00	£0.00	£550.00	Penkridge Windows & Conser 1x UPVC window P/C Chamber	1000/11
101494237	10/01/20	1734		£543.32	£90.55	£452.77	Ricoh Uk Ltd Photocopier charges 01-09-19 - 30-11-19	200/6
101554191	20/03/20	1823		£593.11	£98.85	£494.26	Ricoh Uk Ltd Copier chgs 1.12.19-29.2.20 copier rent 1.3-31.5.200/6	
1076	28/02/20	1802		£108.00	£18.00	£90.00	P&R Jones Tree Services Ltd Removed of snapped branch (BPSA)	1400/4
1448	10/01/20	1742		£75.00	£0.00	£75.00	Moled Over Moles - Coven PF	700/6
173	10/01/20	1743		£32.00	£0.00	£32.00	B G Grounds Maintenance Pitch marking (13-12-19)	700/1
177	14/02/20	1792		£64.00	£0.00	£64.00	B G Grounds Maintenance Pitch marking (03 & 23-01-20)	700/1
1772	31/01/20	1772		£230.40	£38.40	£192.00	Standeford Garden Constructi 16 Christmas Trees	1300/4
1773	31/01/20	1773		£144.00	£24.00	£120.00	Rainaway Roofing replacement ridge tile	1000/11
1774	31/01/20	1774		£35.00	£0.00	£35.00	Midpat Services PAT testing PC offices	1000/11
1775	31/01/20	1775		£45.00	£0.00	£45.00	Open Spaces Society Subscriptions	600
		1776/1		£40.20	£6.70	£33.50	Entrust Chambley Green Allotment (430)	1000/7
		1776/2		£170.00	£28.33	£141.67	Entrust The Bront (436)	1000/4
		1776/3		£131.00	£21.83	£109.17	Entrust Whiteoaks Drive (437)	1000/2
		1776/4		£183.00	£30.50	£152.50	Entrust School Lane Playing Field (434)	700/1
		1776/5		£133.00	£22.17	£110.83	Entrust Jubilee Park (432)	800/1
		1776/6		£56.00	£9.33	£46.67	Entrust BPSA (438)	1400/4
1776	31/01/20	1776		£713.20	£118.86	£594.34	Entrust Grounds maintenance M10	1000/7
1812	20/03/20	1812		£27.05	£1.29	£25.76	E-On Coven (CG) Festival Lighting	1300/4
182	12/03/20	1808		£64.00	£0.00	£64.00	B G Grounds Maintenance Pitch marking 6 & 20.2.20	700/1

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33014	10/01/20	1719		£278.94	£46.49	£232.45	Barnard & Westwood 1,000 A4 BWL cartridge 135gsm	200/6
332901	14/02/20	1793		£57.90	£9.65	£48.25	J Kelsall Builders Merchants Creocote, w/spirits, brushes (all benches)	1000/10
34015	14/02/20	1791		£547.20	£91.20	£456.00	Edge IT Systems Limited 4 / 5yr contract	200/8
501244 / 84518	28/02/20	1801		£60.00	£10.00	£50.00	South Staffordshire District Co Advertising A/C job advert	200/14
501244/83657	10/01/20	1741		£22.42	£3.74	£18.68	South Staffordshire District Co Legal services (LF)	200/11
		1787/1		£20.94	£3.49	£17.45	Espo Envelopes/post-its/labels	200/6
		1787/2		£21.72	£3.62	£18.10	Espo Blue paper	200/6
5567741 / 5533566	14/02/20	1787		£42.66	£7.11	£35.55	Espo Stationery goods	200/6
586PJ0015607 1 M10	31/01/20	1770		£780.63	£0.00	£780.63	Inland Revenue M10	100/1
586PJ0015607 1 M11	28/02/20	1798		£675.56	£0.00	£675.56	Inland Revenue M11	100/1
586PJ0015607 1 M12	20/03/20	1825		£829.69	£0.00	£829.69	Inland Revenue M12	100/1
699JA / 5576807	28/02/20	1796		£53.33	£8.89	£44.44	Espo Stationery goods	200/6
BACS 1769	31/01/20	1769		£5,062.34	£0.00	£5,062.34	Salaries M10	100/1
BACS 1797	28/02/20	1797		£4,867.18	£0.00	£4,867.18	Salaries M11	100/1
BACS 1824	20/03/20	1824		£5,472.20	£0.00	£5,472.20	Salaries M12	100/1
		1795/1		£262.00	£0.00	£262.00	Staffordshire Parish Councils' SPCA	600
		1795/2		£431.00	£0.00	£431.00	Staffordshire Parish Councils' NALC affiliation fee	600
Brewood 20/25	28/02/20	1795		£693.00	£0.00	£693.00	Staffordshire Parish Councils' Annual Subs 2020-21 Association	600
Brewood delivery	10/01/20	1738		£110.00	£0.00	£110.00	Brewood Civic Society Newsletter delivery	300/1
Contra	10/02/20	1815		-£89.99	-£15.00	-£74.99	Norton Security Antivirus	200/8
Contra 1458	20/03/20	1822		-£8,082.60	-£1,347.10	-£6,735.50	Solagen Sign, panels & brackets + installation	1400/19
Contra 1744	31/01/20	1778		-£9.95	-£1.66	-£8.29	TFM Contra 1744, Toilet rolls (40pk)	200/7
Coven delivery	10/01/20	1739		£110.00	£0.00	£110.00	Coven Christmas Lights Com Newsletter delivery	300/1
Coven PF path	31/01/20	1766		£1,750.00	£0.00	£1,750.00	S Groves Groundwork's Cleaning culvert at The Bront	1500/12
		1733/1		£17.06	£0.00	£17.06	Drop & Go Mail Service 06-12-19	200/5

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		1733/2		£6.55	£0.00	£6.55	Drop & Go Mail Service	06-12-19 200/5
D&G DEC	10/01/20	1733		£23.61	£0.00	£23.61	Drop & Go Mail Service	D&G M9 200/5
		1794/1		£17.34	£0.00	£17.34	Drop & Go Mail Service	07-02-20 200/5
		1794/2		£16.46	£0.00	£16.46	Drop & Go Mail Service	21-02-20 200/5
		1794/3		£5.46	£0.00	£5.46	Drop & Go Mail Service	adj 24-01-2020 200/5
D&G FEB	28/02/20	1794		£39.26	£0.00	£39.26	Drop & Go Mail Service	D&G M11 200/5
		1761/1		£16.67	£0.00	£16.67	Drop & Go Mail Service	03-01-2020 200/5
		1761/2		£3.00	£0.00	£3.00	Drop & Go Mail Service	17-01-2020 200/5
		1761/3		£12.97	£0.00	£12.97	Drop & Go Mail Service	24-01-2020 200/5
D&G JAN	31/01/20	1761		£32.64	£0.00	£32.64	Drop & Go Mail Service	D&G M10 200/5
D&G MARCH	20/03/20	1831		£16.67	£0.00	£16.67	Drop & Go Mail Service	D&G M12 200/5
d/c 1768	31/01/20	1768		£30.50	£0.00	£30.50	Brewood & Coven Parish Cou	50 x 61p 2nd class stamps for allotment renewal 200/6
d/c 1786	14/02/20	1786		£49.80	£9.08	£40.72	amazon.co.uk	Biodegradable poop bags x4 1000/10
d/c 1810	12/03/20	1810		£16.95	£2.83	£14.12	amazon.co.uk	hand sanitiser 200/7
d/c 1814	10/02/20	1814		£89.99	£15.00	£74.99	Norton Security	Antivirus 200/8
d/c1846	06/03/20	1846		£14.64	£0.00	£14.64	Brewood & Coven Parish Cou	Stamps 200/5
d/d 1760	31/01/20	1760		£119.99	£20.00	£99.99	Windows 10	Windows 10 installation 200/18
d/d 1777	31/01/20	1777		£12.24	£2.04	£10.20	Kings Security	P/C Office security system M10 200/9
d/d 1779	31/01/20	1779		£24.02	£4.00	£20.02	Kingspan Environmental Ltd	Contract renewal - pump chamber M10 700/2
d/d 1780	31/01/20	1780		£11.50	£0.00	£11.50	Lloyds Tsb	Service charges M10 200/12
d/d 1781	31/01/20	1781		£30.97	£1.48	£29.49	Total Gas & Power	Sandy Lane WC electricity 01-10-19 - 31-12-19 900/4
d/d 1782	31/01/20	1782		£38.14	£1.81	£36.33	Total Gas & Power	Engleton Lane electricity 01-10-19 - 31-12-19 800/5
d/d 1783	31/01/20	1783		£77.89	£3.71	£74.18	Total Gas & Power	P/C Office electricity 01-10-19 - 31-12-19 200/1
d/d 1784	31/01/20	1784		£88.67	£0.00	£88.67	Water+	P/C Office 200/2
d/d 1785	31/01/20	1785		£315.26	£52.54	£262.72	Total Gas & Power	Coven changing rooms 01-12-19 - 31-12-19 700/5
d/d 1809	18/03/20	1809		£22.26	£1.05	£21.21	Total Gas & Power	Sandy Lane WC electricity 01.01-13.2.20 900/4
d/d 1811	25/03/20	1811		£365.75	£17.42	£348.33	Total Gas & Power	Gas PC office 200/1
d/d 1813	13/02/20	1813		£221.65	£0.00	£221.65	Water+	Sandy Lane WC 13 Feb 900/3
d/d 1816	24/02/20	1816		£309.37	£51.56	£257.81	Total Gas & Power	1.1-31.1.20 Coven changing room 700/5

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d/d 1817	26/02/20	1817		£132.60	£22.10	£110.50	British Telecom	1.2-30.4.20	200/3
d/d 1818	28/02/20	1818		£11.50	£0.00	£11.50	Lloyds Tsb	Chgs 10.12.19-9.1.20	200/12
d/d 1819	18/02/20	1819		£101.16	£16.86	£84.30	British Telecom	4.11.19-3.2.20	200/3
d/d 1820	03/02/20	1820		£12.24	£2.04	£10.20	Kings Security	P/C Office security system M11	200/9
d/d 1821	17/02/20	1821		£24.02	£4.00	£20.02	Kingspan Environmental Ltd	Contract renewal - pump chamber M11	700/2
d/d1840	25/03/20	1840		£205.74	£34.29	£171.45	Total Gas & Power	1.2-29.2.20 Coven changing room	700/5
d/d1841	27/03/20	1841		£13.45	£2.24	£11.21	Lloyds Tsb	Service charges M12	200/12
d/d1842	24/03/20	1842		£15.00	£2.50	£12.50	Namesco Ltd	Renewals x1	200/8
d/d1843	23/03/20	1843		£75.00	£12.50	£62.50	Namesco Ltd	Renewals x5	200/8
d/d1844	16/03/20	1844		£24.02	£4.00	£20.02	Kingspan Environmental Ltd	Contract renewal - pump chamber M12	700/2
d/d1845	02/03/20	1845		£12.24	£2.04	£10.20	Kings Security	P/C Office security system M12	200/9
Donation	10/01/20	1737		£30.00	£0.00	£30.00	Brewood Voluntary Car Sche	Newsletter delivery (MS donation)	300/1
Grant 2019	10/01/20	1747		£2,880.00	£0.00	£2,880.00	Coven Memorial Hall	Annual grant	1200/3
Grant balance	31/01/20	1767		£479.31	£0.00	£479.31	Coven Christmas Lights Com	Grant balance	1300/4
P/C DEC	10/01/20	1729		£5.22	£0.00	£5.22	Post Book	Postage	200/5
		1730/1		£0.99	£0.00	£0.99	SPAR	Milk	200/5
		1730/2		£8.58	£0.00	£8.58	SPAR	Batteries	200/5
P/C DEC	10/01/20	1730		£9.57	£0.00	£9.57	SPAR	Milk & batteries	200/5
P/C DEC	10/01/20	1731		£5.00	£0.00	£5.00	Penkridge Market	Keys cut (Coven CR)	700/2
P/C DEC	10/01/20	1732		£9.00	£0.00	£9.00	Co-Op	Coffee x2	200/5
P/C FEB	28/02/20	1803		£9.28	£0.00	£9.28	Post Book	Postage	200/5
P/C FEB	28/02/20	1804		£3.44	£0.00	£3.44	Rainbowzend	Cards	200/5
P/C FEB	28/02/20	1805		£14.80	£0.00	£14.80	Anthony Collins Solicitor	Postage for Engleton Lane Solicitors	200/5
P/C FEB	28/02/20	1806		£2.89	£0.00	£2.89	Poundstretcher	coffee	200/5
P/C FEB	28/02/20	1807		£10.00	£0.00	£10.00	Euro Birches Service Station	Petrol for mower	1000/10
P/C JAN	31/01/20	1762		£2.90	£0.00	£2.90	Post Book	Postage	200/5
P/C JAN	31/01/20	1763		£0.64	£0.00	£0.64	SPAR	Milk	200/5
P/C JAN	31/01/20	1764		£1.69	£0.00	£1.69	B&M	Washing up bowl	200/5

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P/C JAN	31/01/20	1765		£2.00	£0.00	£2.00	Co-Op	Card 200/5
P/C MARCH	20/03/20	1827		£8.70	£0.00	£8.70	Post Book	Postage 200/5
P/C MARCH	20/03/20	1828		£0.64	£0.00	£0.64	SPAR	Milk 200/5
P/C MARCH	20/03/20	1829		£0.52	£0.00	£0.52	CoOp Store - The Manager (C	Milk 200/5
P/C MARCH	20/03/20	1830		£1.50	£0.00	£1.50	Post Office Counter	Underpaid item 200/5
SIN4616123	10/01/20	1744		£9.95	£1.66	£8.29	TFM	Toilet rolls (40pk) 200/7
SIN4667235	14/02/20	1789		£30.95	£5.16	£25.79	TFM	Curved handsaw 1000/10
SS3520	14/02/20	1788		£65.00	£0.00	£65.00	Electricians Local Company Lt	Emerg call out fee - Sandy Lane WC 900/2
		1790/1		£40.20	£6.70	£33.50	Entrust	Chambley Green Allotment (629) 1000/7
		1790/2		£170.00	£28.33	£141.67	Entrust	The Bront (635) 1000/4
		1790/3		£131.00	£21.83	£109.17	Entrust	Whiteoaks Drive (437) 1000/2
		1790/4		£183.00	£30.50	£152.50	Entrust	School Lane Playing Field (633) 700/1
		1790/5		£133.00	£22.17	£110.83	Entrust	Jubilee Park (631) 800/1
		1790/6		£56.00	£9.33	£46.67	Entrust	BPSA (637) 1400/4
ZENT0050 M11	14/02/20	1790		£713.20	£118.86	£594.34	Entrust	Grounds maintenance M11 1000/7
		1800/1		£40.20	£6.70	£33.50	Entrust	Chambley Green Allotment (454) 1000/7
		1800/2		£170.00	£28.33	£141.67	Entrust	The Bront (460) 1000/4
		1800/3		£131.00	£21.83	£109.17	Entrust	Whiteoaks Drive (461) 1000/2
		1800/4		£183.00	£30.50	£152.50	Entrust	School Lane Playing Field (458) 700/1
		1800/5		£133.00	£22.17	£110.83	Entrust	Jubilee Park (456) 800/1
		1800/6		£56.00	£9.33	£46.67	Entrust	BPSA (462) 1400/4
ZENT0050 M12	28/02/20	1800		£713.20	£118.86	£594.34	Entrust	Grounds maintenance M12 1000/7
		1735/1		£40.20	£6.70	£33.50	Entrust	Chambley Green Allotment (430) 1000/7
		1735/2		£170.00	£28.33	£141.67	Entrust	The Bront (436) 1000/4
		1735/3		£131.00	£21.83	£109.17	Entrust	Whiteoaks Drive (437) 1000/2
		1735/4		£183.00	£30.50	£152.50	Entrust	School Lane Playing Field (434) 700/1
		1735/5		£133.00	£22.17	£110.83	Entrust	Jubilee Park (432) 800/1
		1735/6		£56.00	£9.33	£46.67	Entrust	BPSA (438) 1400/4

Paid Expenditure Transactions

between 01/01/20 and 31/03/20

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
ZENT0550 M9	10/01/20	1735		£713.20	£118.86	£594.34	Entrust	Grounds maintenance M9
Total				£38,325.29	£1,198.86	£37,126.43		1000/7