

Invoiced Income Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/04/20 and on or before 30/06/20

Invoice date	Invoice no.	Tn no	Received date	Gross (£)	Vat (£)	Net Cttee (£)	Details
01/04/20	31.3.20	558	01/04/20	50.34	0.00	50.34 CNCL	CCLA - Dividends
06/04/20		559	06/04/20	25.50	0.00	25.50 CNCL	Allotment Rents - CG9
06/04/20		560	06/04/20	25.50	0.00	25.50 CNCL	Allotment Rents - CG5
06/04/20		561	06/04/20	25.00	0.00	25.00 CNCL	Allotment Rents - CH54
07/04/20		556	09/04/20	32.39	0.00	32.39 CNCL	Western Power Distrubution - Wayleave payment
08/04/20		562	08/04/20	25.50	0.00	25.50 CNCL	Allotment Rents - CH42
09/04/20		564	09/04/20	1.79	0.00	1.79 CNCL	Lloyds Tsb - Intrest
14/04/20		555	09/04/20	25.50	0.00	25.50 CNCL	Allotment Rents - CH18
14/04/20		563	14/04/20	25.50	0.00	25.50 CNCL	Allotment Rents - CG4
17/04/20		565	17/04/20	2,421.41	0.00	2,421.41 CNCL	Lawn Lane Solar Farm - Annual Comm. Ben. Payment
29/04/20	002	557	29/04/20	10.00	0.00	10.00 CNCL	Brewood Parish Sports Association - Annual rent
30/04/20		566	30/04/20	82,930.50	0.00	82,930.50 CNCL	South Staffordshire District Council - Precept 1 of 2
04/05/20	30.4.20	571	04/05/20	32.14	0.00	32.14 CNCL	CCLA - Dividends
11/05/20	11.5.20	572	11/05/20	3.37	0.00	3.37 CNCL	Lloyds Tsb - Intrest
14/05/20		573	14/05/20	25.50	0.00	25.50 CNCL	Allotment Rents - CH47
15/05/20		567	18/05/20	143.50	0.00	143.50 CNCL	Barrett Fred - 2020-21 half yearly
15/05/20		568	18/05/20	0.50	0.00	0.50 CNCL	Allotment Rents - CH54
15/05/20		569	18/05/20	12.75	0.00	12.75 CNCL	Allotment Rents - CH55 half
15/05/20		574	15/05/20	25.50	0.00	25.50 CNCL	Allotment Rents - CH22
26/05/20		575	26/05/20	25.00	0.00	25.00 CNCL	Allotment Rents - CH29
26/05/20		576	26/05/20	12.75	0.00	12.75 CNCL	Allotment Rents - CH16a
28/05/20		570	28/05/20	51.00	0.00	51.00 CNCL	Allotment Rents - CH28 & 53
28/05/20		577	28/05/20	38.25	0.00	38.25 CNCL	Allotment Rents - CH8 &9b
02/06/20		581	02/06/20	28.81	0.00	28.81 CNCL	CCLA - M2 dividends
08/06/20		578	30/06/20	16.29	0.00	16.29 CNCL	Allotment Rents - CH7b, CH29, photocopying

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09/06/20		582	09/06/20	5.16	0.00	5.16 CNCL	Lloyds Tsb - Bank interest
10/06/20		583	10/06/20	25.50	0.00	25.50 CNCL	Allotment Rents - CH20
19/06/20		579	30/06/20	25.50	0.00	25.50 CNCL	Allotment Rents - CH45
19/06/20		580	30/06/20	2.20	0.00	2.20 CNCL	Barrett Fred - Photocopying
22/06/20		584	22/06/20	25.50	0.00	25.50 CNCL	Allotment Rents - CG5
Total				86,098.15	0.00	86,098.15	

Invoiced Expenditure Transactions

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01/04/20	1855	22/05/20	9.95	1.66	8.29	CNCL	SIN4616123	TFM - Toilet roll 15.12.19
01/04/20	1865	01/04/20	12.15	0.00	12.15	CNCL	304776371	Lloyds Tsb - Chgs 10.2-9.3.20 M1
01/04/20	1867	01/04/20	67.75	0.00	67.75	CNCL	03587737	Water+ - Coven Playing 29.11.19-21.3.20
01/04/20	1868	01/04/20	24.02	4.00	20.02	CNCL	OPI/315554	Kingspan Environmental Ltd - Contract renewal pump c
01/04/20	1869	22/05/20	803.39	0.00	803.39	CNCL	16/0	South Staffordshire District Council - Rates 2020/21
01/04/20	1870	01/04/20	35.00	0.00	35.00	CNCL	ZA336708	ICO - Data controller annual renewal
01/04/20	1871	01/04/20	12.24	2.04	10.20	CNCL	dd	Kings Security - PC office alarm
02/04/20	1859	22/05/20	42.00	7.00	35.00	CNCL	4604	Derek Machin & Son Ltd - Delivery chg
09/04/20	1852	21/04/20	15.83	0.00	15.83	CNCL	SIN4792049	TFM - Grass seed
09/04/20	1873	22/05/20	15.83	0.00	15.83	CNCL	sin4792049	TFM - Grass seed
10/04/20	1862	10/04/20	73.06	3.48	69.58	CNCL	211135919/20	Total Gas & Power - 1.1.20-31.3.20
10/04/20	1863	10/04/20	107.74	5.13	102.61	CNCL	211135930/20	Total Gas & Power - 1.3-31.3.20
10/04/20	1864	10/04/20	31.73	1.51	30.22	CNCL	211135920/20	Total Gas & Power - 1.1-31.3.20
16/04/20	1851	21/04/20	1,349.70	0.00	1,349.70	CNCL	00149 M1	Staffordshire County Pension Fund - M1
16/04/20	1857	22/05/20	53.90	8.98	44.92	CNCL	SIN4804199	TFM - Strimmer & compost
16/04/20	1866	16/04/20	107.69	0.00	107.69	CNCL	03684556	Water+ - PC office 15 Jan-1 Apr 2020
21/04/20	1853	21/04/20	107.94	18.00	89.94	CNCL	6516860	Namesco Ltd - Domain name fees
22/04/20	1860	22/05/20	713.20	118.86	594.34	CNCL	M1	Entrust -
23/04/20	1858	22/05/20	7.63	1.27	6.36	CNCL	SIN4817563	TFM - Strimmer part
24/04/20	1861	22/05/20	2,637.77	0.00	2,637.77	CNCL	3699580	Zurich Municipal - 1/6/20-31/5/21
24/04/20	1872	24/04/20	5.00	0.00	5.00	CNCL	dd	Lloyds Tsb - Bank charge re April salaries trans 1849
30/04/20	1849	30/04/20	4,597.89	0.00	4,597.89	CNCL	BACS M1	Salaries - Salaries M1
30/04/20	1850	21/04/20	751.01	0.00	751.01	CNCL	M1	Inland Revenue - M1
30/04/20	1854	22/05/20	-15.83	0.00	-15.83	CNCL	SIN4792049	TFM - Contra 1852, Grass seed
30/04/20	1856	22/05/20	30.95	5.16	25.79	CNCL	SIN4667235	TFM - Curved handsaw 16.1.20
30/04/20	1874	22/05/20	-30.95	-5.16	-25.79	CNCL	sin4667235	TFM - Cancel 1789 paid to wrong bank acct

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01/05/20	1885	15/05/20	24.02	4.00	20.02	CNCL	OPI/345554	Kingspan Environmental Ltd - May
01/05/20	1898	01/05/20	12.24	2.04	10.20	CNCL	105719	Kings Security - PC alarm
04/05/20	1894	18/05/20	104.77	17.46	87.31	CNCL	Q125D5	British Telecom - 1 May - 31 Jul
08/05/20	1896	26/05/20	16.37	0.78	15.59	CNCL	212383220/20	Total Gas & Power - 28.2.20 - 3.5.20
08/05/20	1897	26/05/20	20.66	0.99	19.67	CNCL	212383210/20	Total Gas & Power - 1.4.20 - 30.4.20
12/05/20	1895	26/05/20	135.00	22.50	112.50	CNCL	Q078FW	British Telecom - 1 May - 31 Jul
18/05/20	1879	01/06/20	40.20	6.70	33.50	CNCL	M2 / 6143032849	Entrust - May CG allotment
18/05/20	1880	01/06/20	56.00	9.33	46.67	CNCL	M2 / 6143032857	Entrust - May BPSA
18/05/20	1881	01/06/20	131.00	21.83	109.17	CNCL	M2 / 6143032856	Entrust - May - White Oaks Drive
18/05/20	1882	01/06/20	170.00	28.33	141.67	CNCL	M2 / 6143032855	Entrust - May - The Bront
18/05/20	1883	01/06/20	183.00	30.50	152.50	CNCL	M2 / 6143032853	Entrust - May - School Lane Playing Field
18/05/20	1884	01/06/20	133.00	22.17	110.83	CNCL	M2 / 6143032851	Entrust - May - Jubilee Park
21/05/20	1875	29/05/20	4,654.69	0.00	4,654.69	CNCL	BacsM2	Salaries - M2
21/05/20	1876	01/06/20	820.01	0.00	820.01	CNCL	586/PJ00156071	Inland Revenue - M2
21/05/20	1877	01/06/20	1,349.70	0.00	1,349.70	CNCL	00149	Staffordshire County Pension Fund - M2
25/05/20	1878	01/06/20	65.00	0.00	65.00	CNCL	2026	Shepco Ltd - Replace faulty float valve ladies toilets
29/05/20	1886	01/06/20	245.00	40.83	204.17	CNCL	phone order	Pipers Nurseries - Summer planting
01/06/20	1887	30/06/20	14.39	2.40	11.99	CNCL	INV23658657	Zoom Video Communications Inc - Pro account monthly
01/06/20	1913	01/06/20	12.24	2.04	10.20	CNCL	105719	Kings Security - PC alarm
02/06/20	1888	30/06/20	10.00	1.67	8.33	CNCL	P/C April	Euro Birches Service Station - petrol
02/06/20	1889	30/06/20	8.00	1.33	6.67	CNCL	P/C April	Euro Birches Service Station - Petrol
02/06/20	1890	30/06/20	15.23	0.00	15.23	CNCL	P/C April	Post Book - postage
02/06/20	1891	30/06/20	20.00	0.00	20.00	CNCL	P/C April	Sambrook, Mary - Flowers
03/06/20	1892	30/06/20	3.05	0.00	3.05	CNCL	P/C May	Post Book - stamps
04/06/20	1893	28/05/20	12.65	0.00	12.65	CNCL	307818769	Lloyds Tsb - bank charges 10 March - 9 April
05/06/20	1899	30/06/20	1,000.00	0.00	1,000.00	CNCL		Brewood Tennis Club - Grant

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05/06/20	1900	30/06/20	2,000.00	0.00	2,000.00	CNCL		2nd Brewood Scout Group - Grant
05/06/20	1906	30/06/20	244.59	11.65	232.94	CNCL	213861774/20	Total Gas & Power - Gas PC offices 29/2 - 31/5/20
10/06/20	1901	30/06/20	130.80	0.00	130.80	CNCL	LW33529	Staffordshire County Council - Green bin collection
10/06/20	1902	30/06/20	15.66	0.74	14.92	CNCL	214197692/20	Total Gas & Power - Coven changing rooms
11/06/20	1903	30/06/20	18.36	3.06	15.30	CNCL	5650940	Espo - mouse mats
11/06/20	1904	30/06/20	324.00	54.00	270.00	CNCL	101614485	Ricoh Uk Ltd - rental Jun - Aug, copies Mar - May
15/06/20	1905	30/06/20	350.00	0.00	350.00	CNCL	SLCR20	Electricians Local Company Ltd - Electrical installation condition report
15/06/20	1907	30/06/20	713.20	118.86	594.34	CNCL	ZENT0050 M3	Entrust - M3 June 2020
15/06/20	1911	30/06/20	1,677.60	279.60	1,398.00	CNCL	AUB8201	Aubergine 262 Ltd - Web development and hosting
15/06/20	1914	15/06/20	24.02	4.00	20.02	CNCL	OPI/315554	Kingspan Environmental Ltd - Contract renewal pump C
18/06/20	1908	30/06/20	4,641.67	0.00	4,641.67	CNCL	Bacs M3	Salaries - M3 June
18/06/20	1909	30/06/20	786.01	0.00	786.01	CNCL	586/PJ00156071	Inland Revenue - M3
18/06/20	1910	30/06/20	1,349.70	0.00	1,349.70	CNCL	149	Staffordshire County Pension Fund - M3
24/06/20	1912	30/06/20	25.27	0.00	25.27	CNCL	D&G M3	Drop & Go Mail Service - 25 June aged
26/06/20	1915	26/06/20	11.50	0.00	11.50	CNCL	309804478	Lloyds Tsb - bank charges
30/06/20	1928	30/07/20	255.00	42.00	213.00	CNCL	00331532	Anthony Collins Solicitor - sale of land engleton lane
Total			33,390.19	900.74	32,489.45			