

Invoiced Income Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/07/20 and on or before 30/09/20

Invoice date	Invoice no.	Tn no	Received date	Gross (£)	Vat (£)	Net Cttee (£)	Details
02/07/20		588	02/07/20	24.81	0.00	24.81 CNCL	CCLA - June
09/07/20		587	09/07/20	25.50	0.00	25.50 CNCL	Allotment Rents - CH13b
09/07/20		589	09/07/20	5.34	0.00	5.34 CNCL	Lloyds Tsb -
20/07/20		585	17/07/20	126.00	0.00	126.00 CNCL	Tettenhall FC - Friendlies x 6 26/7 - 30/8/2020
28/07/20	Q12020-21	586	30/09/20	480.96	0.00	480.96 CNCL	Brewood Royal British Legion - Q1 Apr-Jun 2020
04/08/20		595	04/08/20	16.29	0.00	16.29 CNCL	CCLA - July
10/08/20		593	10/08/20	75.00	0.00	75.00 CNCL	Rugby Tots - Aug 1,8,15,22& Sep5 Brewood park
10/08/20		596	10/08/20	4.56	0.00	4.56 CNCL	Lloyds Tsb - Interest rec'd
13/08/20		594	13/08/20	25.50	0.00	25.50 CNCL	Allotment Rents - CH50 C Sireno
17/08/20		590	18/08/20	13.96	0.00	13.96 CNCL	Misc Photocopying -
20/08/20		591	20/08/20	32.50	0.00	32.50 CNCL	Essington WMC - Friendlies (balance from game in hand last season)
01/09/20		605	30/09/20	11.33	0.00	11.33 CNCL	CCLA - To 31 Aug
02/09/20		592	30/09/20	57.00	0.00	57.00 CNCL	Essington WMC - Match 6.9.20 (o/paid £1)
08/09/20		597	30/09/20	55.00	0.00	55.00 CNCL	Essington WMC - 13.9.20
09/09/20		606	30/09/20	0.95	0.00	0.95 CNCL	Lloyds Tsb - Interest
16/09/20		598	30/09/20	480.96	0.00	480.96 CNCL	Brewood Royal British Legion - Qtr to 30 June 2020
16/09/20		599	30/09/20	12.70	0.00	12.70 CNCL	Misc Photocopying -
16/09/20		600	30/09/20	56.00	0.00	56.00 CNCL	Tettenhall FC - For Sun 20 Sep
18/09/20		601	30/09/20	82,930.50	0.00	82,930.50 CNCL	South Staffordshire District Council - Precept 2/2 2020-21
22/09/20		604	30/09/20	112.00	0.00	112.00 CNCL	Essington WMC -
25/09/20		607	30/09/20	930.28	0.00	930.28 CNCL	HM Customs & Excises - Q Apr-Jun 2020
28/09/20		602	30/09/20	-480.96	0.00	-480.96 CNCL	Brewood Royal British Legion - Contra 598, Qtr to 30 June 2020
Total				84,996.18	0.00	84,996.18	

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01/07/20	1920	01/07/20	44.97	7.49	37.48	CNCL	dc1920	amazon.co.uk - soap dispenser
01/07/20	1922	30/07/20	24.96	4.16	20.80	CNCL	5689907	Espo - Hand soap
01/07/20	1945	01/07/20	12.24	2.04	10.20	CNCL	105719	Kings Security - July
02/07/20	1921	02/07/20	360.96	60.16	300.80	CNCL	26098350	Ebuyer UK Ltd - laptop
02/07/20	1923	30/07/20	60.00	0.00	60.00	CNCL	5039	Shepco Ltd - Replace split felxi tap
02/07/20	1946	02/07/20	14.39	2.40	11.99	CNCL	July	Zoom Video Communications Inc - July
08/07/20	1924	30/07/20	280.00	0.00	280.00	CNCL	5040	Shepco Ltd - Replace cisterniser valve in gents Sandy Lane
08/07/20	1925	08/07/20	31.61	1.51	30.10	CNCL	216241723/20	Total Gas & Power - Brewood playing fields
08/07/20	1927	08/07/20	56.11	2.67	53.44	CNCL	216241712/20	Total Gas & Power - PC offices
11/07/20	1926	11/07/20	16.55	0.79	15.76	CNCL	216851277/20	Total Gas & Power - coven changing
13/07/20	1916	13/07/20	3.66	0.00	3.66	CNCL	P/C June	Post Book - postage
13/07/20	1917	13/07/20	2.08	0.00	2.08	CNCL	P/C June	SPAR - milk
13/07/20	1918	13/07/20	5.00	0.00	5.00	CNCL	P/C June	CoOp Store - The Manager (Coven Christmas Lights) - coffee
13/07/20	1919	13/07/20	8.01	1.33	6.68	CNCL	P/C June	Falcon Service Station - fuel
15/07/20	1929	18/07/20	2,880.00	0.00	2,880.00	CNCL	grant	Bishop's Wood Village Hall - Grant
15/07/20	1930	18/07/20	4,000.00	0.00	4,000.00	CNCL	grant	Bishop's Wood Village Hall - grant
15/07/20	1931	18/07/20	250.00	0.00	250.00	CNCL	grant	Friends of Barnfield Sandbeds - grant
15/07/20	1932	18/07/20	100.00	0.00	100.00	CNCL	donation	Samaritans Stafford - donation
17/07/20	1933	30/07/20	25.50	0.00	25.50	CNCL	refund	Cherie Newman (Allotments) - Refund allotment rent - changed mind
17/07/20	1949	31/07/20	107.71	0.00	107.71	CNCL	03941091	Water+ - PC offices15.4-15.7.20
20/07/20	1934	20/07/20	15.99	2.67	13.32	CNCL	INVGB59941263520	amazon.co.uk - disposable gloves
21/07/20	1950	25/08/20	2,580.00	430.00	2,150.00	CNCL	12/07	Morfe Valley Arboriculture (Craig Watkins) - Tree survey
27/07/20	1935	30/07/20	4,904.45	0.00	4,904.45	CNCL	bacs M4	Salaries - M4
27/07/20	1936	30/07/20	728.59	0.00	728.59	CNCL	586/PJ156071	Inland Revenue - M4
27/07/20	1937	30/07/20	1,399.38	0.00	1,399.38	CNCL	149M4	Staffordshire County Pension Fund - M4
27/07/20	1938	27/07/20	18.68	0.00	18.68	CNCL	D&G M4	Drop & Go Mail Service - M4

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28/07/20	1939	30/07/20	50.00	0.00	50.00	CNCL	80	Billingham S (Mole Catcher) - Wasp control brewood field
28/07/20	1940	30/07/20	713.20	118.86	594.34	CNCL	M4	Entrust - M4
28/07/20	1947	28/07/20	11.50	0.00	11.50	CNCL	312728187	Lloyds Tsb - Chrgs 10.5-9.6.20
28/07/20	1955	25/08/20	36.00	6.00	30.00	CNCL	345580	J Kelsall Builders Merchants - cable ties
29/07/20	1941	30/07/20	-2,880.00	0.00	-2,880.00	CNCL	grant	Bishop's Wood Village Hall - Contra 1929, Grant
29/07/20	1942	30/07/20	-4,000.00	0.00	-4,000.00	CNCL	grant	Bishop's Wood Village Hall - Contra 1930, grant
29/07/20	1943	30/07/20	2,880.00	0.00	2,880.00	CNCL	grant	Bishop's Wood Village Hall - grant correction
29/07/20	1944	30/07/20	4,000.00	0.00	4,000.00	CNCL	grant	Bishop's Wood Village Hall - grant correction
30/07/20	1948	30/07/20	267.38	44.56	222.82	CNCL	39778	Playdale Playgrounds Ltd - Handles for rotabounce
30/07/20	1951	25/08/20	2,880.00	0.00	2,880.00	CNCL	grant	Brewood Village Community Council - grant
30/07/20	1956	25/08/20	104.10	17.35	86.75	CNCL	5725298	Espo - cleaner & paper
31/07/20	1952	25/08/20	247.71	41.28	206.43	CNCL	SIN5003731	TFM - petrol blower, oil, cable ties, gloves
31/07/20	1953	25/08/20	90.00	0.00	90.00	CNCL	206	B G Grounds Maintenance - lining 22.7.20
31/07/20	1954	01/08/20	257.00	0.00	257.00	CNCL		Society Of Local Council Clerks - membership
01/08/20	1973	03/08/20	12.30	2.05	10.25	CNCL	105719	Kings Security - PC alarm
04/08/20	1974	18/08/20	115.62	19.27	96.35	CNCL	Q126HK	British Telecom - Aug - Oct
05/08/20	1957	25/08/20	50.00	0.00	50.00	CNCL	20/218	Staffordshire Parish Councils' Association - Cllr fundamentals course 4.8.20
06/08/20	1977	24/08/20	14.40	0.69	13.71	CNCL	218076545/20	Total Gas & Power - changing rooms July
06/08/20	1978	24/08/20	27.04	1.29	25.75	CNCL	218076556/20	Total Gas & Power - Sandy Lane May - Aug
12/08/20	1971	14/09/20	21.94	3.66	18.28	CNCL	5731839	Espo - Footrest & cleaner
12/08/20	1980	26/08/20	152.20	25.37	126.83	CNCL	Q079JN	British Telecom - Aug - Oct
13/08/20	1972	17/08/20	24.47	0.00	24.47	CNCL	2040115909982675	amazon.co.uk - Doorbell & stapleless stapler
17/08/20	1958	25/08/20	11.30	0.00	11.30	CNCL	D&G M5	Drop & Go Mail Service - agenda packs posted
17/08/20	1959	17/08/20	1.04	0.00	1.04	CNCL	P/C July	SPAR - Milk
17/08/20	1960	17/08/20	5.76	0.00	5.76	CNCL	P/C July	CoOp Store - The Manager (Coven Christmas Lights) - Coffee & milk
17/08/20	1961	17/08/20	10.00	0.00	10.00	CNCL	P/C July	Falcon Service Station - Fuel

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17/08/20	1962	17/08/20	2.45	0.00	2.45	CNCL	P/C July	Post Office Counter - signed for
17/08/20	1963	17/08/20	6.83	0.00	6.83	CNCL	P/C July	Post Book - postage
17/08/20	1964	17/08/20	28.50	0.00	28.50	CNCL	dc	Codsall Flowers - Flowers for Cllr Holmes
18/08/20	1965	28/08/20	5,541.51	0.00	5,541.51	CNCL	M5	Salaries - M5
18/08/20	1966	25/08/20	878.68	0.00	878.68	CNCL	586/PJ156071	Inland Revenue - M5
18/08/20	1967	25/08/20	1,439.11	0.00	1,439.11	CNCL	149 M5	Staffordshire County Pension Fund - M5
18/08/20	1968	25/08/20	713.20	118.86	594.34	CNCL	ZENT0050	Entrust - M5 Aug
24/08/20	1975	24/08/20	146.99	0.00	146.99	CNCL		Squarespace -
24/08/20	1976	24/08/20	4.04	0.00	4.04	CNCL		Lloyds Tsb - Non-GBP transaction fee
28/08/20	1979	28/08/20	11.50	0.00	11.50	CNCL		Lloyds Tsb - 10.6.20 - 9.7.20 chgs
30/08/20	1970	14/09/20	120.00	0.00	120.00	CNCL	213	B G Grounds Maintenance - 6, 20, 29 Aug pitch marking
01/09/20	1969	03/08/20	14.39	2.40	11.99	CNCL	INV39116661	Zoom Video Communications Inc - Sept
01/09/20	1986	30/09/20	1.04	0.00	1.04	CNCL	PC Aug	SPAR - milk
01/09/20	1987	30/09/20	10.00	1.67	8.33	CNCL	PC Aug	Euro Birches Service Station - fuel
01/09/20	1988	30/09/20	2.60	0.00	2.60	CNCL	PC Aug	Post Book - Postage for payslips
01/09/20	1989	30/09/20	6.00	1.00	5.00	CNCL	PC Aug	Signs Now UK Ltd - post clips
01/09/20	2014	01/09/20	13.00	2.17	10.83	CNCL	122358	Kings Security - M6 Sep
01/09/20	2019	02/09/20	14.39	2.40	11.99	CNCL	INV34066959	Zoom Video Communications Inc - Aug
04/09/20	1993	30/09/20	326.32	54.38	271.94	CNCL	101667469	Ricoh Uk Ltd - 1.6-31.8.20 copies, 1.9-30.11.20 rent
05/09/20	1982	30/09/20	77.29	3.68	73.61	CNCL	219677970/20	Total Gas & Power - PC office 31.5-31.8.20
07/09/20	1990	30/09/20	11.67	0.00	11.67	CNCL	D&G Sep	Drop & Go Mail Service - D&G Sep
07/09/20	2012		3.93	0.66	3.27	CNCL	P/C Sep	Toolstation Ltd - Parts from Brewood bench
08/09/20	1994	30/09/20	45.24	7.54	37.70	CNCL	5763891	Espo - Bulbs & notepads
09/09/20	1992	30/09/20	18.26	0.87	17.39	CNCL	220275126/20	Total Gas & Power - Changing rooms 7.8-31.8.20
10/09/20	1983	30/09/20	2.00	0.33	1.67	CNCL	dc	Co-Op - get well card
10/09/20	1985	30/09/20	8.56	0.00	8.56	CNCL		Brewood & Coven Parish Council - Stamps - general

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11/09/20	2005	30/09/20	28.50	0.00	28.50	CNCL	dc	Codsall Flowers - Flowers for Moira
12/09/20	2002	30/09/20	541.68	0.00	541.68	CNCL	04014060	Water+ - CH allotments
13/09/20	2015	14/09/20	27.22	3.08	24.14	CNCL		amazon.co.uk - Mouse, sanitiser, masks
15/09/20	2016	15/09/20	25.25	4.21	21.04	CNCL	P00207218	Kingspan Environmental Ltd - Contract renewal pump c
16/09/20	2001	30/09/20	190.02	0.00	190.02	CNCL	CHA00122-406346	BHIB Ltd - Bishop's Wood Xmas lights
16/09/20	2011		11.01	1.84	9.17	CNCL	P/C Sep	Euro Birches Service Station - Fuel
21/09/20	1996	30/09/20	360.00	60.00	300.00	CNCL	AUB8425	Aubergine 262 Ltd - Annual domain registration & email set-up
21/09/20	1997	30/09/20	84.00	14.00	70.00	CNCL	345341	Society Of Local Council Clerks - Event: Charitable Trusts (for S. Phillips)
22/09/20	1995	30/09/20	226.81	37.80	189.01	CNCL	0000811461	Wicksteed Leisure Ltd - Parts for swings
23/09/20	2017	23/09/20	23.18	0.00	23.18	CNCL	2020037153703073	amazon.co.uk - Mowing head
24/09/20	1991	30/09/20	664.19	110.70	553.49	CNCL		Playdale Playgrounds Ltd - Zip wire replacement parts, junior swing
24/09/20	2003	30/09/20	216.00	36.00	180.00	CNCL	6143036343	Entrust - Football markings
25/09/20	1981	30/09/20	270.00	45.00	225.00	CNCL	20/000006/09	Morfe Valley Arboriculture (Craig Watkins) - Tree survey
25/09/20	1984	30/09/20	-3.05	0.00	-3.05	CNCL	P/C May	Post Book - Contra 1892, stamps
25/09/20	1998	30/09/20	5,494.38	0.00	5,494.38	CNCL	M6	Salaries - M6 Sep
25/09/20	1999	30/09/20	1,122.33	0.00	1,122.33	CNCL	586/PJ156071	Inland Revenue - M6 Sep
25/09/20	2000	30/09/20	1,621.71	0.00	1,621.71	CNCL	149	Staffordshire County Pension Fund - M6
25/09/20	2004	30/09/20	713.20	118.86	594.34	CNCL	ZENT0050	Entrust - M6 Sep
25/09/20	2006	30/09/20	495.00	0.00	495.00	CNCL	SLCR20-2	Electricians Local Company Ltd - Maint repair storage heater, repl photocell
25/09/20	2007	30/09/20	595.00	0.00	595.00	CNCL	EL3820	Electricians Local Company Ltd - Tennis club report & replace lights
25/09/20	2018	25/09/20	12.15	0.00	12.15	CNCL	317573787	Lloyds Tsb - Charges 10.7 - 9.8.20
28/09/20	2008	30/09/20	50.00	0.00	50.00	CNCL		Rotary Club of Brewood & District Lights - Christmas trees x 2
28/09/20	2009	30/09/20	400.00	0.00	400.00	CNCL	1000056676	Staffordshire County Council - Drainage
30/09/20	2010		5.56	0.67	4.89	CNCL	P/C Sep	SPAR - milk & batteries
30/09/20	2013		4.01	0.00	4.01	CNCL	P/C Sep	Post Book - Postage Sep
Total			45,659.45	1,423.72	44,235.73			