

# Received Income Transactions

between 01/10/20 and 31/12/20

Start of year 01/04/20

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Details	Heading
500402	02/10/20	603		£8.56	£0.00	£8.56	Brewood & Coven Parish Cou	Stamps bought on debit card, reimbursed from petty cash 5350/4
500403	04/11/20	609		£143.75	£0.00	£143.75	Barrett Fred	2/2 half yearly rent Poor's Land, Coven Heath 5200/2
500403	04/11/20	610		-£143.75	£0.00	-£143.75	Barrett Fred	Contra 609 bank returned chq 5200/2
500404	04/11/20	611		£143.75	£0.00	£143.75	Barrett Fred	2/2 Poor's Land chq reissued incorrect payee 5200/2
500404	04/11/20	612		£6.37	£0.00	£6.37	Allotment Rents	CH13b 5200/1
500405	20/11/20	625		£35.18	£0.00	£35.18	Misc Photocopying	5000/2
613 bgc	07/10/20	613		£56.00	£0.00	£56.00	Tettenhall FC	Game 11.10.20 5200/4
614 bgc	08/10/20	614		£6.68	£0.00	£6.68	Misc Photocopying	M. Sambrook copies 5000/2
615 bgc	12/10/20	615		£105.00	£0.00	£105.00	Rugby Tots	12.9-24.10.20 5200/7
616 bgc	12/10/20	616		£12.75	£0.00	£12.75	Allotment Rents	CH52b 5200/1
617 bgc	12/10/20	617		£56.00	£0.00	£56.00	Tettenhall FC	Match 25.10.20 5200/4
618 bgc	15/10/20	618		£25.50	£0.00	£25.50	Allotment Rents	CH33 5200/1
619 bgc	19/10/20	619		£56.00	£0.00	£56.00	Essington WMC	Match 18.10.20 5200/4
620 bgc	26/10/20	620		£56.00	£0.00	£56.00	Essington WMC	Match 1.11.20 5200/4
621 bgc	02/10/20	621		£11.13	£0.00	£11.13	CCLA	September 5500
622 bgc	05/10/20	622		£1.17	£0.00	£1.17	Lloyds Tsb	Interest 5500
623 bgc	30/10/20	623		£1,462.55	£0.00	£1,462.55	HM Customs & Excises	VAT Q2 Jul-Sep 5605
624 bgc	22/10/20	624		£19.15	£3.19	£15.96	British Telecommunications Pl	20.8-31.10.20 5350/4
626bgc	09/11/20	626		£1.54	£0.00	£1.54	Lloyds Tsb	Interest 5500
627bgc	03/11/20	627		£7.45	£0.00	£7.45	CCLA	1.10-31.10.20 5500
628dc	09/12/20	628		£1.14	£0.00	£1.14	Lloyds Tsb	Interest 5500
629bgc	02/12/20	629		£5.20	£0.00	£5.20	CCLA	November 5500
630bgc	01/12/20	630		£56.00	£0.00	£56.00	Essington WMC	13.12.20 5200/4
631bgc	02/12/20	631		£112.00	£0.00	£112.00	Tettenhall FC	6.12 & 20.12.20 5200/4
632bgc	10/12/20	632		£15.59	£2.60	£12.99	Namesco Limited	Fraud refund 5350/4
633bgc	10/12/20	633		£41.95	£7.00	£34.95	Namesco Limited	Fraud refund 5350/4
634bgc	10/12/20	634		£29.97	£5.00	£24.97	Namesco Limited	Fraud refund 5350/4

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635bgc	10/12/20	635		£27.57	£4.60	£22.97	Namesco Limited	Fraud refund 5350/4
636bgc	10/12/20	636		£21.00	£3.50	£17.50	Namesco Limited	Fraud refund 5350/4
637bgc	10/12/20	637		£21.00	£3.50	£17.50	Namesco Limited	Fraud refund 5350/4
638bgc	10/12/20	638		£15.59	£2.60	£12.99	Namesco Limited	Fraud refund 5350/4
639bgc	10/12/20	639		£15.59	£2.60	£12.99	Namesco Limited	Fraud refund 5350/4
<b>Total</b>				<b>£2,433.38</b>	<b>£34.59</b>	<b>£2,398.79</b>		

# Paid Expenditure Transactions

Start of year 01/04/20  
between 01/10/20 and 31/12/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
		2031/1		£56.00	£9.33	£46.67	Entrust	M7 1400/4
		2031/2		£40.20	£6.70	£33.50	Entrust	M7 1000/7
		2031/3		£133.00	£22.17	£110.83	Entrust	M7 800/1
		2031/4		£183.00	£30.50	£152.50	Entrust	M7 700/1
		2031/5		£170.00	£28.33	£141.67	Entrust	M7 1000/4
		2031/6		£131.00	£21.83	£109.17	Entrust	M7 1000/1
	30/10/20	2031		£713.20	£118.86	£594.34	Entrust	M7 1400/4
		2090/1		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	D Holmes 400/4
		2090/2		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	W Sutton 400/4
		2090/3		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	M Webb 400/4
		2090/4		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	M Aiden-Court 400/4
		2090/5		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	J Bradshaw 400/4
		2090/6		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	G Sibley 400/4
		2090/7		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	C Smythe 400/4
		2090/8		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	D Short 400/4
		2090/9		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	M Sambrook 400/4
		2090/10		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	J Jeffries 400/4
		2090/11		£50.00	£0.00	£50.00	Brewood & Coven Parish Cou	M Birtles 400/4
	23/12/20	2090		£300.00	£0.00	£300.00	Brewood & Coven Parish Council	Personal admin exps 400/4
	23/12/20	2091		£1,000.00	£0.00	£1,000.00	Brewood Parish Sports Associ	Xmas hamper project 1400/36
007326	30/10/20	2038		£50.00	£0.00	£50.00	Rotary Club of Brewood & Dis	xmas trees x2 200/14
007326	30/10/20	2051		-£50.00	£0.00	-£50.00	Rotary Club of Brewood & Dis	Contra 2038, xmas trees x2 200/14
007327	01/11/20	2041		£150.00	£0.00	£150.00	Brewood Royal British Legion	Poppy wreaths donation 1400/6
007328	12/11/20	2053		£700.00	£0.00	£700.00	Coven Heath Community Ass	Community events 1200/4
149	28/11/20	2063		£1,448.62	£0.00	£1,448.62	Staffordshire County Pension	Nov 100/1
1835 bacs	30/11/20	1835		£8,082.60	£1,347.10	£6,735.50	Solagen	Mobile SID 1400/19
2020 bacs	12/10/20	2020		£350.00	£0.00	£350.00	Electricians Local Company Lt	Sandy Lane Installation 900/2
2021 bacs	12/10/20	2021		£50.00	£0.00	£50.00	Staffordshire Parish Councils'	Clerk's The Knowledge 5.10.20 400/3

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between 01/10/20 and 31/12/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading	
2022 bacs	12/10/20	2022		£120.00	£0.00	£120.00	B G Grounds Maintenance	4, 18, 25 Sep lining	700/1
2023 bacs	12/10/20	2023		£133.78	£22.30	£111.48	Espo	Hand towels, tissues, blu roll	200/7
2024 bacs	12/10/20	2024		£190.02	£0.00	£190.02	BHIB Ltd	Coven Heath Xmas Lights	1300/1
2029	30/10/20	2029		£50.00	£0.00	£50.00	Staffordshire Parish Councils'	Be a better cllr 21.10.20	400/6
2030	30/10/20	2030		£229.32	£38.22	£191.10	Hollybush Nurseries Ltd	Winter pansies	1000/10
2034	30/10/20	2034		£890.15	£0.00	£890.15	Inland Revenue	M7	100/1
586/PJ156071									
2035 149	30/10/20	2035		£1,429.66	£0.00	£1,429.66	Staffordshire County Pension	M7	100/1
2036	30/10/20	2036		£50.00	£0.00	£50.00	Shepco Ltd	Remove & re-fix toilet cistern	1000/11
2037	30/10/20	2037		£80.00	£0.00	£80.00	Shepco Ltd	Re-fix toilet to floor and wall Sandy Lane gents	900/2
2039	30/10/20	2039		£208.32	£34.72	£173.60	Wicksteed Leisure Ltd	cradle seat swing	800/6
2040	30/10/20	2040		£25.00	£0.00	£25.00	Staffordshire Parish Councils'	Councillor Fundamentals 27.10.20	400/6
2042 dd	01/10/20	2042		£13.00	£2.17	£10.83	Kings Security	October	200/9
2043 dd	05/10/20	2043		£14.39	£2.40	£11.99	Zoom Video Communications	October	200/16
2044 dd	07/10/20	2044		£15.59	£2.60	£12.99	Namesco Ltd	November	200/16
2045 dd	15/10/20	2045		£25.25	£4.21	£21.04	Kingspan Environmental Ltd	October	700/2
2046 dd	23/10/20	2046		£59.53	£2.84	£56.69	Total Gas & Power	Council office 1.7-30.9.20	200/1
2047 dd	23/10/20	2047		£64.41	£3.07	£61.34	Total Gas & Power	Engleton Lane 1.7.20-30.9.20	800/5
2048 dd	27/10/20	2048		£99.96	£4.76	£95.20	Total Gas & Power	Coven changing 1.9.20-30.9.20	700/5
2049 dd	23/10/20	2049		£92.97	£0.00	£92.97	Water+	Coven changing 16.7-18.9.20	700/4
2050 dd	29/10/20	2050		£11.50	£0.00	£11.50	Lloyds Tsb	10.8-9.9.20	200/12
2054	16/11/20	2054		£2,880.00	£0.00	£2,880.00	Coven Memorial Hall	Group activities	1200/3
2055	16/11/20	2055		£1,450.00	£0.00	£1,450.00	S Groves Groundworks	Concrete wall on wier Bront	1000/5
2056	16/11/20	2056		£160.00	£0.00	£160.00	B G Grounds Maintenance	9,16,23,30 Oct pitch lining	700/1
2058dc	12/11/20	2085		£21.00	£3.50	£17.50	Namesco Ltd	Fraudulent transaction	200/16
		2061/1		£4,856.11	£0.00	£4,856.11	Salaries	Salaries Nov	100/1
		2061/2		£64.64	£0.00	£64.64	Salaries	Mileage	400/9
2061 bacs	28/11/20	2061		£4,920.75	£0.00	£4,920.75	Salaries	November	100/1
		2064/1		£56.00	£9.33	£46.67	Entrust		1400/4

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		2064/2		£133.00	£22.17	£110.83	Entrust	800/1
		2064/3		£170.00	£28.33	£141.67	Entrust	1000/4
		2064/4		£40.20	£6.70	£33.50	Entrust	1000/7
		2064/5		£183.00	£30.50	£152.50	Entrust	700/1
		2064/6		£131.00	£21.83	£109.17	Entrust	1000/1
2064 Nov	28/11/20	2064		£713.20	£118.86	£594.34	Entrust	1400/4
2065 bacs	28/11/20	2065		£95.00	£0.00	£95.00	Electricians Local Company Lt	900/2
2066bacs	28/11/20	2066		£375.00	£0.00	£375.00	Electricians Local Company Lt	900/2
2067bacs	28/11/20	2067		£71.60	£11.94	£59.66	Viking Direct	200/6
2068bacs	14/12/20	2068		£400.00	£0.00	£400.00	Dallow & Dallow	500/2
2069bacs	14/12/20	2069		£98.58	£16.43	£82.15	Lawnmower Hospital Ltd	1000/13
2070bacs	14/12/20	2070		£30.00	£0.00	£30.00	Staffordshire Parish Councils'	400/3
2071bacs	14/12/20	2071		£57.90	£9.65	£48.25	Diamond Fire Extinguishers	200/10
		2072/1		£8.52	£1.42	£7.10	amazon.co.uk	700/2
		2072/2		£5.86	£0.98	£4.88	amazon.co.uk	200/6
2072dc	09/11/20	2072		£14.38	£2.40	£11.98	amazon.co.uk	700/2
2073dd	01/11/20	2073		£11.50	£0.00	£11.50	Lloyds Tsb	200/12
2074dd	02/11/20	2074		£13.00	£2.17	£10.83	Kings Security	200/9
2075dd	02/11/20	2075		£204.93	£0.00	£204.93	Water+	200/2
2076dd	02/11/20	2076		£421.89	£0.00	£421.89	Water+	900/3
2077dd	09/11/20	2077		£80.33	£13.39	£66.94	Water+	1000/8
2078dd	02/11/20	2078		£14.39	£2.40	£11.99	Zoom Video Communications	200/16
2079dd	09/11/20	2079		£3.60	£0.60	£3.00	Microsoft	200/3
2080dd	16/11/20	2080		£25.25	£4.21	£21.04	Kingspan Environmental Ltd	700/2
2081dd	24/11/20	2081		£123.92	£5.90	£118.02	Total Gas & Power	700/5
2082dd	24/11/20	2082		£43.58	£2.07	£41.51	Total Gas & Power	900/4
2083dd	26/11/20	2083		£314.51	£52.42	£262.09	British Telecom	200/3
2084dc	12/11/20	2084		£41.95	£7.00	£34.95	Namesco Ltd	200/16
							air fresheners	
							diaries	
							air freshener, diaries	
							bank charges	
							December	
							PC offices Jul - Oct	
							Sandy Lane	
							Allotments	
							November	
							Email accounts November	
							Nov	
							Oct Changing rooms	
							4.8 - 1.11.20 Sandy Lane	
							Sep - Jan	
							Fraudulent transaction	

# Paid Expenditure Transactions

between 01/10/20 and 31/12/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
2086dc	12/11/20	2086		£29.97	£5.00	£24.97	Namesco Ltd	Fraudulent transaction 200/16
2087dc	12/11/20	2087		£27.57	£4.60	£22.97	Namesco Ltd	Fraudulent transaction 200/16
2088dc	12/11/20	2088		£21.00	£3.50	£17.50	Namesco Ltd	Fraudulent transaction 200/16
2089dc	09/11/20	2089		£15.59	£2.60	£12.99	Namesco Ltd	Fraudulent transaction 200/16
2094dc	21/12/20	2094		£622.80	£103.80	£519.00	Dell Products	PC assist clerk 200/18
		2096/1		£5,216.76	£0.00	£5,216.76	Salaries	Salaries Dec 100/1
		2096/2		£39.39	£0.00	£39.39	Salaries	Mileage 400/9
2096	24/12/20	2096		£5,256.15	£0.00	£5,256.15	Salaries	M9 Dec 100/1
2101p/c dec	16/12/20	2101		£2.00	£0.00	£2.00	Co-Op	teabags 200/5
2102p/c dec	16/12/20	2102		£0.52	£0.00	£0.52	SPAR	milk 200/5
2103 p/c dec	16/12/20	2103		£10.00	£1.67	£8.33	Euro Birches Service Station	fuel 200/5
2104 p/c dec	16/12/20	2104		£25.00	£0.00	£25.00	Brewood & Coven Parish Cou	Clr allowance R Taylor 400/4
2105 p/c dec	16/12/20	2105		£3.25	£0.00	£3.25	Post Book	postage stamps used 200/5
2111dd	15/12/20	2111		£25.25	£4.21	£21.04	Kingspan Environmental Ltd	Pump C 700/2
2112dd	09/12/20	2112		£111.60	£18.60	£93.00	Microsoft	Email accts 5.11-4.12 & 5.12-4.1.21 200/16
2113dd	30/12/20	2113		£208.66	£9.94	£198.72	Total Gas & Power	PC offices gas 31.8-30.11.20 200/1
2114dd	22/12/20	2114		£47.80	£2.28	£45.52	Total Gas & Power	Coven changing room Nov 700/5
2115dd	15/12/20	2115		£47.93	£0.00	£47.93	Water+	Coven changing rooms 18.11-28.11.20 700/4
2116dd	08/12/20	2116		£15.59	£2.60	£12.99	Namesco Ltd	Fraudulent transaction 200/16
2117dd	02/12/20	2117		£14.39	£2.40	£11.99	Zoom Video Communications	November 200/16
2118dd	02/12/20	2118		£34.06	£0.00	£34.06	Water+	Conybere Gdns 800/4
2119dd	01/12/20	2119		£13.00	£2.17	£10.83	Kings Security	December 200/9
586/PJ156071	28/11/20	2062		£899.32	£0.00	£899.32	Inland Revenue	Nov 100/1
baes2033	30/10/20	2033		£4,982.91	£0.00	£4,982.91	Salaries	M7 100/1
Contra201217	17/12/20	1839		£800.00	£0.00	£800.00	Staffordshire County Council	Gulley emptying 1400/31
Contra201217	17/12/20	2092		-£800.00	£0.00	-£800.00	Staffordshire County Council	Contra 1839, Gulley emptying 1400/31
D&G Dec	16/12/20	2100		£13.16	£0.00	£13.16	Drop & Go Mail Service	Dec 200/5
dc2025	30/10/20	2025		£28.30	£0.00	£28.30	Drop & Go Mail Service	M7 D&G October 200/5

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dc2032	30/10/20	2032		£24.99	£4.17	£20.82	PC World	Ethernet extension port 200/18
Nov D&G	28/11/20	2052		£25.05	£0.00	£25.05	Drop & Go Mail Service	Nov 200/5
Nov P/C	28/11/20	2057		£1.30	£0.00	£1.30	Post Book	postage 200/5
Nov P/C	28/11/20	2058		£0.52	£0.00	£0.52	SPAR	milk 200/5
Nov P/C	28/11/20	2059		£7.94	£0.00	£7.94	Co-Op	coffee 200/5
Nov P/C	28/11/20	2060		£10.00	£1.67	£8.33	Euro Birches Service Station	fuel 200/5
P/C Sep	30/10/20	2010		£5.56	£0.67	£4.89	SPAR	milk & batteries 200/5
P/C Sep	30/10/20	2011		£11.01	£1.84	£9.17	Euro Birches Service Station	Fuel 200/5
P/C Sep	30/10/20	2012		£3.93	£0.66	£3.27	Toolstation Ltd	Parts from Brewood bench 200/5
P/C Sep	30/10/20	2013		£4.01	£0.00	£4.01	Post Book	Postage Sep 200/5
PC Oct	30/10/20	2026		£1.95	£0.00	£1.95	Post Book	PC M7 Oct postage 200/5
PC Oct	30/10/20	2027		£1.56	£0.00	£1.56	SPAR	P/C M7 milk 200/5
PC Oct	30/10/20	2028		£5.25	£0.00	£5.25	Co-Op	P/C M7 coffee 200/5
<b>Total</b>				<b>£41,742.42</b>	<b>£2,008.57</b>	<b>£39,733.85</b>		

