

# Received Income Transactions

Start of year 01/04/20

received between 01/01/21 and 31/03/21, for the Council

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
500406	20/01/21	640		£167.76	£0.00	£167.76	5350/4	Christmas Hamper Project (Via BPSA) Re-imbursed from grant for Xmas hampers
500407	22/01/21	642		£32.44	£0.00	£32.44	5000/3	Misc Photocopying
643	31/01/21	643		£0.89	£0.00	£0.89	5500	Lloyds Tsb Interest
644bgc	31/01/21	644		£1.00	£0.00	£1.00	5100/9	Brewood Bowling Club Annual rent 20-21
645bgc	31/01/21	645		£750.00	£0.00	£750.00	5300/6	Staffordshire County Council Hamper grant
		646/1		£78.00	£0.00	£78.00	5200/1	Allotment Rents CG10,11,12
		646/2		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH20 Spittle
		646/3		£13.00	£0.00	£13.00	5200/1	Allotment Rents CH52a Buck
		646/4		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH39 Nickols
	31/01/21	646		£143.00	£0.00	£143.00	5200/1	Allotment Rents
647bgc	31/01/21	647		£6.62	£0.00	£6.62	5500	CCLA December
655bgc	02/02/21	655		£4.63	£0.00	£4.63	5500	CCLA January
654bgc	05/02/21	654		£1,973.98	£0.00	£1,973.98	5605	HM Customs & Excises VAT Q3Oct - Dec
656bgc	09/02/21	656		£0.63	£0.00	£0.63	5500	Lloyds Tsb Interest
657bgc	10/02/21	657		£1,200.00	£0.00	£1,200.00	5000/1	Brewood Voluntary Car Scheme Donation
500409	25/02/21	649		£498.76	£0.00	£498.76	5350/4	WaterPlus Refund for overcharge Sandy Lane
		648/1		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH19 ML YIU
		648/2		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH21 LANGTON
		648/3		£39.00	£0.00	£39.00	5200/1	Allotment Rents CH10B & 34 PIDGEON
		648/4		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH26 BENTLEY
		648/5		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH44 TOMKINS
		648/6		£39.00	£0.00	£39.00	5200/1	Allotment Rents CH11 & 12A SUTTON
		648/7		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH23 HIGHFIELD
		648/8		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH43 TURNER
		648/9		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH7 SLAWSON
		648/10		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH 38 PRICE
		648/11		£13.00	£0.00	£13.00	5200/1	Allotment Rents CH7B ROBERTS

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
		648/12		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH18 BENNETT
500408	28/02/21	648		£325.00	£0.00	£325.00	5200/1	Allotment Rents
		658/1		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH30 Newell
		658/2		£52.00	£0.00	£52.00	5200/1	Allotment Rents CG1&6 Kerr
		658/3		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH51 Carey
		658/4		£53.00	£0.00	£53.00	5200/1	Allotment Rents CH38&49 Henley
		658/5		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH9a&10a Jones
		658/6		£26.25	£0.00	£26.25	5200/1	Allotment Rents CH46 O'Flaherty
		658/7		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH31Gough
		658/8		£52.00	£0.00	£52.00	5200/1	Allotment Rents CH36&37 Beddows& Thwaites
658bacs	28/02/21	658		£287.25	£0.00	£287.25	5200/1	Allotment Rents 2021-22 allotments
		650/1		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH24 Highfield
		650/2		£52.00	£0.00	£52.00	5200/1	Allotment Rents CG4+3
		650/3		£39.00	£0.00	£39.00	5200/1	Allotment Rents CH16b&17 Holden
		650/4		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH41 Banks
500411	01/03/21	650		£143.00	£0.00	£143.00	5200/1	Allotment Rents
665bacs	01/03/21	665		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH42 Lloyd
674bgc	02/03/21	674		£4.60	£0.00	£4.60	5500	CCLA 1-28.2.21
500410	04/03/21	641	2020-21	£482.00	£0.00	£482.00	5100/1	Brewood Royal British Legion Q3 1 Oct - 31 Dec 2020
500412	08/03/21	651		£13.00	£0.00	£13.00	5200/1	Allotment Rents CH13b
500412	08/03/21	652		£1.75	£0.00	£1.75	5000/2	Misc Photocopying Copies
666bacs	08/03/21	666		£26.25	£0.00	£26.25	5200/1	Allotment Rents CG 8 Allen
667bacs	08/03/21	667		£26.00	£0.00	£26.00	5200/1	Allotment Rents CG 2 Rogers
675bgc	09/03/21	675		£0.50	£0.00	£0.50	5500	Lloyds Tsb Feb interest
500413	11/03/21	653		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH45 Kent
500414	16/03/21	659		£700.00	£0.00	£700.00	5350/4	Coven Heath Community Association For purchase of benches
668bacs	16/03/21	668		£39.00	£0.00	£39.00	5200/1	Allotment Rents CH 54&55a Jhamat
669bacs	18/03/21	669		£65.00	£0.00	£65.00	5200/1	Allotment Rents CH 5,6&7a Bristow

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Start of year 01/04/20

received between 01/01/21 and 31/03/21, for the Council

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
670bacs	19/03/21	670		£26.00	£0.00	£26.00	5200/1	Allotment Rents CG 9
500415	22/03/21	664		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH40 Howells
671 bacs	23/03/21	671		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH32 Jeavons
672bacs	23/03/21	672		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH50 Sireno
662bacs	24/03/21	662		£704.41	£0.00	£704.41	5200/5	Brewood Tennis Club 2020-21 recharges
676bgc	25/03/21	676		£2.72	£0.00	£2.72	5000/2	Misc Photocopying Copies
673bacs	29/03/21	673		£26.00	£0.00	£26.00	5200/1	Allotment Rents CH22 Foster
<b>Total</b>				£7,782.19	£0.00	£7,782.19		

# Paid Expenditure Transactions

between 01/01/21 and 31/03/21

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
2124	01/02/21	2124		£13.86	£2.31	£11.55	Espo hazard tape for gym equip	700/6
2125	01/02/21	2125		£26.10	£4.35	£21.75	Espo envelopes	200/6
2128	01/02/21	2128		£1,426.74	£0.00	£1,426.74	Staffordshire County Pension M10 Jan	100/1
		2129/1		£56.00	£9.33	£46.67	Entrust BPSA	1400/4
		2129/2		£133.00	£22.17	£110.83	Entrust Jubilee Park	800/1
		2129/3		£170.00	£28.33	£141.67	Entrust Bront	1000/4
		2129/4		£40.20	£6.70	£33.50	Entrust Coven Allotments	1000/7
		2129/5		£183.00	£30.50	£152.50	Entrust Coven playing field school lane	700/1
		2129/6		£131.00	£21.83	£109.17	Entrust White Oaks Drive	1000/1
2129	01/02/21	2129		£713.20	£118.86	£594.34	Entrust Jan	1400/4
2130	01/02/21	2130		£564.00	£94.00	£470.00	Edge IT Systems Limited Annual contract to 15.3.22	200/8
2131	01/02/21	2131		£60.00	£0.00	£60.00	Shepco Ltd suppl & fit valve Sandy Lane	900/2
2132	01/02/21	2132		£660.00	£110.00	£550.00	Weathertight Roofing Refelting bus shelter A449 Southbound	1000/12
2135	01/02/21	2135		£1.06	£0.05	£1.01	E-On Coven Heath Xmas lights	1300/5
2137bacs	29/01/21	2137		£3,701.98	£616.99	£3,084.99	Ebuyer UK Ltd x16 Lenovo laptops	1400/37
2138	16/02/21	2138		£7.87	£1.31	£6.56	J Kelsall Builders Merchants Guttering bracket coven changing room	700/2
2139	16/02/21	2139		£95.81	£15.97	£79.84	Signs Now UK Ltd New sign	800/6
2140	16/02/21	2140		£40.00	£0.00	£40.00	B G Grounds Maintenance Pitch marking 4.12.20	700/1
2141dd	31/01/21	2141		£12.85	£0.00	£12.85	Lloyds Tsb bank charges 10.11 - 9.12	200/12
2142dd	31/01/21	2142		£45.83	£2.18	£43.65	Total Gas & Power Coven changing room Nov	700/5
2143dd	31/01/21	2143		£117.56	£5.60	£111.96	Total Gas & Power PC office	800/5
2144dd	31/01/21	2144		£82.45	£3.93	£78.52	Total Gas & Power PC office gas	200/1
2145dd	31/01/21	2145		£25.25	£4.21	£21.04	Kingspan Environmental Ltd Pump C	700/2
2146dd	31/01/21	2146		£53.88	£8.98	£44.90	Microsoft Email accts 5.1-4.2.21	200/16
2147dd	31/01/21	2147		£11.28	£1.88	£9.40	Microsoft Office 365 4.1-3.2.21	200/8
		2148/1		£34.33	£5.72	£28.61	amazon.co.uk Heater and ergonomic foot rest	200/6
		2148/2		£89.15	£13.36	£75.79	amazon.co.uk Sandy Lane heaters and extension cables	900/2
2148dc	31/01/21	2148		£123.48	£19.08	£104.40	amazon.co.uk	200/6
2149dd	31/01/21	2149		£12.85	£0.00	£12.85	Lloyds Tsb bank charges 10.10-9.11.20	200/12

# Paid Expenditure Transactions

between 01/01/21 and 31/03/21

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
	18/01/21	1833		£720.00	£120.00	£600.00	Mazars LLP	External Auditor Fees 200/11
		2109/1		£96.00	£16.00	£80.00	Weston Sawmills	xmas trees & delivery 1300/2
		2109/2		£96.00	£16.00	£80.00	Weston Sawmills	xmas trees & delivery 1300/5
		2109/3		£186.00	£31.00	£155.00	Weston Sawmills	xmas trees & delivery 1300/4
	18/01/21	2109		£378.00	£63.00	£315.00	Weston Sawmills	xmas trees 1300/2
		2110/1		£106.00	£0.00	£106.00	BKV	BKV prize 2017, grant 2018 1400/20
		2110/2		£220.00	£0.00	£220.00	BKV	BKV prize 2017, grant 2018 1400/30
	18/01/21	2110		£326.00	£0.00	£326.00	BKV	BKV remaining prize & grant 1400/20
007328	20/01/21	2120		-£700.00	£0.00	-£700.00	Coven Heath Community Ass	Contra 2053, Community events 1200/4
007329	26/01/21	2133		£42.00	£0.00	£42.00	Staffordshire Wildlife Trust Ltd	annual m'ship 600
007330	26/01/21	2134		£1,409.00	£0.00	£1,409.00	Rhoades Mrs EM	Coven playing field lease 20-21 500/1
007331chq	02/02/21	2136		£1,939.00	£0.00	£1,939.00	Coven Christmas Lights Com	2020 event 1300/4
2093	18/01/21	2093		£187.20	£31.20	£156.00	Standeford Garden Constructi	13 xmas trees coven 1300/4
		2095/1		£56.00	£9.33	£46.67	Entrust	BPSA 1400/4
		2095/2		£133.00	£22.17	£110.83	Entrust	Jubilee Park 800/1
		2095/3		£170.00	£28.33	£141.67	Entrust	Bront 1000/4
		2095/4		£40.20	£6.70	£33.50	Entrust	Coven Allotments 1000/7
		2095/5		£183.00	£30.50	£152.50	Entrust	Coven playing field school lane 700/1
		2095/6		£131.00	£21.83	£109.17	Entrust	White Oaks Drive 1000/1
2095	18/01/21	2095		£713.20	£118.86	£594.34	Entrust	Dec 1400/4
2098	18/01/21	2098		£1,466.67	£0.00	£1,466.67	Staffordshire County Pension	M9 Dec 100/1
2099	18/01/21	2099		£336.88	£56.14	£280.74	Ricoh Uk Ltd	1.9-30.11.20 copies, 1.12.20-28.2.21rent 200/6
2106	18/01/21	2106		£86.40	£14.40	£72.00	Edge IT Systems Limited	Training 400/3
2107	18/01/21	2107		£180.00	£0.00	£180.00	Shepco Ltd	Replace undersink water heater ladies Sandy La 900/2
2108	18/01/21	2108		£3,595.79	£599.30	£2,996.49	Secure-A-Field	Gate at Bishop'sWood park 1000/2
2121	01/02/21	2121		£40.00	£0.00	£40.00	Shepco Ltd	repair tap in office loo 1000/11
2122 p/c Jan	26/01/21	2122		£38.20	£0.00	£38.20	Post Book	p/c Jan 200/5
		2124/1		£6.92	£1.15	£5.77	Espo	hazard tape for gym equip 700/6
		2124/2		£6.94	£1.16	£5.78	Espo	hazard tape for gym equip 800/6

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between 01/01/21 and 31/03/21

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Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
2150dd	31/01/21	2150		£558.37	£0.00	£558.37	Water+ Sandy Lane	900/3
2151dd	31/01/21	2151		£13.00	£2.17	£10.83	Kings Security Jauary	200/9
2152dd	31/01/21	2152		£14.39	£2.40	£11.99	Zoom Video Communications January	200/16
		2155/1		£4,601.27	£0.00	£4,601.27	Salaries Salaries Jan	100/1
		2155/2		£24.75	£0.00	£24.75	Salaries Mileage	400/9
2155	26/02/21	2155		£4,626.02	£0.00	£4,626.02	Salaries M11 Feb	100/1
		2180/1		£5,265.39	£0.00	£5,265.39	Salaries Salaries Mar	100/1
		2180/2		£69.69	£0.00	£69.69	Salaries Mileage	400/9
2155bacs	29/03/21	2180		£5,335.08	£0.00	£5,335.08	Salaries M12 Mar	100/1
2157	02/03/21	2157		£1,781.54	£0.00	£1,781.54	Staffordshire County Pension M11 Feb	100/1
		2158/1		£56.00	£9.33	£46.67	Entrust BPSA	1400/4
		2158/2		£133.00	£22.17	£110.83	Entrust Jubilee Park	800/1
		2158/3		£170.00	£28.33	£141.67	Entrust Bront	1000/4
		2158/4		£40.20	£6.70	£33.50	Entrust Coven Allotments	1000/7
		2158/5		£183.00	£30.50	£152.50	Entrust Coven playing field school lane	700/1
		2158/6		£131.00	£21.83	£109.17	Entrust White Oaks Drive	1000/1
2158	02/03/21	2158		£713.20	£118.86	£594.34	Entrust Feb	1400/4
2159	02/03/21	2159		£50.35	£8.39	£41.96	Espo Hand towels, urinal blocks	900/2
2160	02/03/21	2160		£750.00	£0.00	£750.00	Staffordshire County Council Christmas hamper grant returned	1400/36
2161	15/03/21	2161		£70.80	£11.80	£59.00	J Kelsall Builders Merchants Line marking spray & wood preserver	1000/13
2162	15/03/21	2162		£706.00	£0.00	£706.00	Staffordshire Parish Councils'	600
2163	15/03/21	2163		£30.00	£0.00	£30.00	Staffordshire Parish Councils'	400/3
2164dd	01/02/21	2164		£13.00	£2.17	£10.83	Kings Security February	200/9
2165dd	01/02/21	2165		£127.01	£0.00	£127.01	Water+ PC offices 15 Oct - 15 Jan	200/2
2166dd	02/02/21	2166		£14.39	£2.40	£11.99	Zoom Video Communications February	200/16
2167dd	08/02/21	2167		£11.28	£1.88	£9.40	Microsoft Office 365 4.2-3.3.21	200/8
2168dd	08/02/21	2168		£54.00	£9.00	£45.00	Microsoft Email accts 5.2 - 4.3.21	200/16
2169dd	15/02/21	2169		£25.25	£4.21	£21.04	Kingspan Environmental Ltd Pump C	700/2
2170dd	15/02/21	2170		£37.53	£0.00	£37.53	Water+ Conybere Gdns	800/4

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between 01/01/21 and 31/03/21

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2171dd	23/02/21	2171		£37.71	£1.80	£35.91	Total Gas & Power	Coven changing room Jan 700/5
2172dd	23/02/21	2172		£51.11	£2.43	£48.68	Total Gas & Power	2.11.20-31.1.21Sandy Lane 900/4
2173dd	26/02/21	2173		£179.03	£29.84	£149.19	British Telecom	Feb - Apr 200/3
2174dc	26/02/21	2174		£21.99	£3.67	£18.32	amazon.co.uk	webcam 200/18
2175dd	26/02/21	2175		£12.00	£0.00	£12.00	Lloyds Tsb	bank charges 10.12.20-9.1.21 200/12
2176dd	09/02/21	2176		£112.07	£0.00	£112.07	Water+	Allotments 1000/8
2182	29/03/21	2182		£1,500.80	£0.00	£1,500.80	Staffordshire County Pension	M12 Mar 100/1
		2185/1		£28.51	£4.75	£23.76	Espo	Cleaning 900/2
		2185/2		£13.98	£2.33	£11.65	Espo	Paper&pens 200/6
2185	29/03/21	2185		£42.49	£7.08	£35.41	Espo	Cleaning supplies, paper&pens 900/2
2186	29/03/21	2186		£342.27	£57.04	£285.23	Ricoh Uk Ltd	Copies 1.2.20-28.2.21 Rent 1.3-31.5.21 200/6
2187	29/03/21	2187		£48.00	£8.00	£40.00	Edge IT Systems Limited	End of Year finance webinar 400/3
2191	29/03/21	2191		£348.00	£58.00	£290.00	NBB Recycled Furniture	1 off RFPBE01-BRN, Park Seat With Back 1500 1100/12
2192	29/03/21	2192		£492.00	£82.00	£410.00	NBB Recycled Furniture	1 off RFPBE01-BRN, Park Seat With Back 1500 1100/12
		2194/1		£56.00	£9.33	£46.67	Entrust	BPSA 1400/4
		2194/2		£133.00	£22.17	£110.83	Entrust	Jubilee Park 800/1
		2194/3		£170.00	£28.33	£141.67	Entrust	Bront 1000/4
		2194/4		£40.20	£6.70	£33.50	Entrust	Coven Allotments 1000/7
		2194/5		£183.00	£30.50	£152.50	Entrust	Coven playing field school lane 700/1
		2194/6		£131.00	£21.83	£109.17	Entrust	White Oaks Drive 1000/1
2194	29/03/21	2194		£713.20	£118.86	£594.34	Entrust	March 1400/4
2197dd	01/03/21	2197		£13.00	£2.17	£10.83	Kings Security	March 200/9
2198dd	02/03/21	2198		£14.39	£2.40	£11.99	Zoom Video Communications	March 200/16
2199dc	02/03/21	2199		£35.98	£6.00	£29.98	amazon.co.uk	Long handle dustpan&brush, dog mess bags 1000/13
2200dd	08/03/21	2200		£11.28	£1.88	£9.40	Microsoft	Office 365 4.3-3.4.21 200/8
2201dd	08/03/21	2201		£54.00	£9.00	£45.00	Microsoft	Email accts 5.3-4.4.21 200/16
2202dd	15/03/21	2202		£25.25	£4.21	£21.04	Kingspan Environmental Ltd	Pump C 700/2
2203dd	15/03/21	2203		£141.44	£0.00	£141.44	Water+	Sandy Lane 900/3

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between 01/01/21 and 31/03/21

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading	
2204dd	24/03/21	2204		£396.53	£18.88	£377.65	Total Gas & Power	PC office gas 30.11.20-28.2.21	200/1
2205dd	24/03/21	2205		£60.73	£2.90	£57.83	Total Gas & Power	Coven changing room Feb	700/5
2206dd	26/03/21	2206		£12.85	£0.00	£12.85	Lloyds Tsb	bank charges 10.1-9.2.21	200/12
586/PJ156071 M10	01/02/21	2127		£832.15	£0.00	£832.15	Inland Revenue	M10 Jan	100/1
586/PJ156071 M11	02/03/21	2156		£830.56	£0.00	£830.56	Inland Revenue	M11 Feb	100/1
586/PJ156071 M12	29/03/21	2181		£1,253.46	£0.00	£1,253.46	Inland Revenue	M12 Mar	100/1
586/PJ156071 M9	18/01/21	2097		£700.65	£0.00	£700.65	Inland Revenue	M9 Dec	100/1
		2126/1		£4,788.53	£0.00	£4,788.53	Salaries	Salaries Jan	100/1
		2126/2		£68.18	£0.00	£68.18	Salaries	Mileage	400/9
bacs2126	29/01/21	2126		£4,856.71	£0.00	£4,856.71	Salaries	M10 Jan	100/1
D&G Jan	26/01/21	2123		£52.50	£0.00	£52.50	Drop & Go Mail Service	Jan	200/5
D&Gfeb	25/02/21	2154		£30.22	£0.00	£30.22	Drop & Go Mail Service	Feb	200/5
D&Gmar	29/03/21	2177		£36.23	£0.00	£36.23	Drop & Go Mail Service	Mar	200/5
p/c Feb	25/02/21	2153		£11.05	£0.00	£11.05	Post Book	p/c Feb	200/5
p/c Mar 2178	29/03/21	2178		£2.63	£0.00	£2.63	Post Book	Stamps used	200/5
p/c Mar 2179	29/03/21	2179		£30.00	£0.00	£30.00	John Giffard	Tree planting	1100/3
<b>Total</b>				£46,787.88	£2,592.04	£44,195.84			