

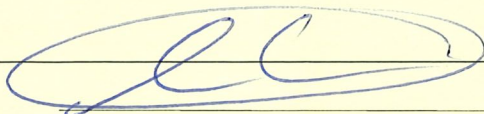
Brewood & Coven Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
2315	2315	£741.20	£123.53	£617.67	21/07/21	Entrust - M4	£741.20 ✓
1		£84.00	£14.00	£70.00		CNCL M3	
2		£40.20	£6.70	£33.50		CNCL M3	
3		£133.00	£22.17	£110.83		CNCL M3	
4		£183.00	£30.50	£152.50		CNCL M3	
5		£170.00	£28.33	£141.67		CNCL M3	
6		£131.00	£21.83	£109.17		CNCL M3	
2316	2316	£1,000.00	£0.00	£1,000.00	11/08/21	Matthew Williams Window Cleaning - x2daily watering hanging baskets Brewood	£1,000.00 ✓
2317	2317	£2,000.00	£0.00	£2,000.00	11/08/21	Bloomsbury Nursery - 50 16" hanging baskets	£2,000.00 ✓
2318	2318	£282.10	£47.01	£235.09	09/08/21	Hollybush Nurseries Ltd - Summer bedding	£282.10 ✓
2319	2319	£2,712.00	£452.00	£2,260.00	10/08/21	Wayne Contracts - Supply & fit loft insulation in Chamber & offices plus 4 new hatches	£2,712.00 ✓
2320	2320	£105.96	£17.66	£88.30	28/07/21	Espo - Supplies for WC & Changing rooms	£105.96 ✓
1		£55.74	£9.29	£46.45		CNCL Cleaning supplies	
2		£50.22	£8.37	£41.85		CNCL Cleaning supplies	
2321	2321	£13.74	£2.29	£11.45	28/07/21	Espo - Laminating pouches	£13.74 ✓
Total		£6,855.00	£642.49	£6,212.51			

Signature



Signature

CA Smythe

Date

12/08/21