

Brewood & Coven Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

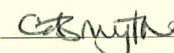
Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
2390	2390dc	£97.68	£0.00	£97.68 /01/09/21	Post Office Counter - stamps for newsletter mailout	£97.68 ✓
2391	2391dd	£14.39 ✓	£2.40 ✓	£11.99 /01/09/21	Zoom Video Communications Inc - Sep	£14.39 ✓
2392	2392dd	£11.28 ✓	£1.88 ✓	£9.40 /06/09/21	Microsoft - Office licence aug	£11.28 ✓
2393	2393dd	£57.60 ✓	£9.60 ✓	£48.00 /06/09/21	Microsoft - Email accounts Aug	£57.60 ✓
2394	2394dd	£62.78 ✓	£0.00	£62.78 /31/08/21	Water+ - 28.5-28.8.21 Coven changing rooms	£62.78 ✓
2395	2395dd	£127.69 ✓	£0.00	£127.69 /31/08/21	Water+ - 28.5-28.8.21 Sandy Lane	£127.69 ✓
2396	2396dd	£26.01 ✓	£4.33 ✓	£21.68 /15/09/21	Kingspan Environmental Ltd - Contract renewal pump C	£26.01 ✓
2397	2397	£28.50 ✓	£1.36 ✓	£27.14 /07/09/21	Total Gas & Power - PC office gas 31.5-31.8.21	£28.50 ✓
2398	2398dd	£23.26	£1.11	£22.15 /12/09/21	Total Gas & Power - Coven changing rms 1-31.8.21	£23.26 ✓
2399	2399dd	£11.50	£0.00	£11.50 /01/09/21	Lloyds Tsb - 10 July-9 Aug	£11.50 ✓
Total		£460.69	£20.68	£440.01		



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Brewood & Coven Parish Council

Income transactions - approval list

Start of year 01/04/21

Tn no	Ref.	Gross	Heading	Cttee Invoice date	Details	Ref. Total
718	718bgc	£112.00	5200/4	CNCL 03/09/21	Tettenhall FC - 5&19 Sep	£112.00 ✓
719	719bgc	£9.50	5350/4	CNCL 16/09/21	Squarespace - Refund web hosting annual auto renewal cancelled	£9.50 ✓
720	720bgc	£129.07	5350/4	CNCL 16/09/21	Squarespace - Refund web hosting annual auto renewal cancelled	£129.07 ✓
721	721bgc	£26.00	5200/1	CNCL 20/09/21	Allotment Rents - CH14	£26.00 ✓
722	722bgc	£112.00	5200/4	CNCL 28/09/21	Tettenhall FC - 3&10 Oct	£112.00 ✓
723	723bgc	£100.00	5200/4	CNCL 29/09/21	Minerva FC - Friendlies	£100.00 ✓
724	724bgc	£270.00	5200/7	CNCL 29/09/21	Rugby Tots - Dec 2020, Apr-Jul 2021 hire brewood playing field	£270.00 ✓
725	725bgc	£485.50	5100/1	CNCL 29/09/21	Brewood Royal British Legion - Q2 Jun-Sep 21	£485.50 ✓
726	726bgc	£3.05	5500	CNCL 31/08/21	CCLA - Interest - to 31 Aug	£3.05 ✓
727	727bgc	£0.74	5500	CNCL 09/09/21	Lloyds Tsb - Bank interest	£0.74 ✓
728	728bgc	£13.00	5200/1	CNCL 14/09/21	Allotment Rents - CH52b	£13.00 ✓
729	729bgc	£82,620.50	5600	CNCL 27/09/21	South Staffordshire District Council - Precept 2/2 2021-22	£82,620.50 ✓
Total		£83,881.36				



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CA Wright