

# Brewood & Coven Parish Council

## Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
2720	BACS2208 03HOLLYB USH	£362.21	£60.38	£301.83	03/08/22	Hollybush Nurseries Ltd - Plants and compost	£362.21
2722	BACS2208 03PRJONE SOFF	£300.00	£50.00	£250.00	03/08/22	P&R Jones Tree Services Ltd - Head quarters - remove branches from BT lines	£300.00
2754	BACS2208 10KINGSS ECUR	£168.72	£28.12	£140.60	10/08/22	Kings Security - intruder maintenance 20.09.22- 19.09.23	£168.72
2762	M5	£158.23	£0.00	£158.23	19/08/22	Inland Revenue - M5	£158.23
2763	M5	£790.75	£0.00	£790.75	19/08/22	Staffordshire County Pension Fund - M5	£790.75
2764	M5	£5,477.69	£0.00	£5,477.69	19/08/22	Salaries - M5	£5,477.69
1		£5,314.32	£0.00	£5,314.32		CNCL M5	
2		£163.37	£0.00	£163.37		CNCL M5	
2765	2765M5Ent rust	£790.68	£131.79	£658.89	19/08/22	Entrust - M5	£790.68
1		£84.00	£14.00	£70.00		CNCL M5 ✓	
2		£50.40	£8.40	£42.00		CNCL M5 ✓	
3		£141.76	£23.63	£118.13		CNCL M5 ✓	
4		£194.26	£32.38	£161.88		CNCL M5 ✓	
5		£180.60	£30.10	£150.50		CNCL M5 ✓	
6		£139.66	£23.28	£116.38		CNCL M5 ✓	
<b>Total</b>		£8,048.28	£270.29	£7,777.99			

Signature

Date

Signature