

Brewood & Coven Parish Council

Expenditure transactions - payments approval list Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
✓ 2787	dd010822w ater+	£109.50	£18.25	£91.25	01/08/22	Water+ - account0831050161	£109.50
✓ 2741	DD274122J uly	£11.50	£0.00	£11.50	05/08/22	Lloyds Bank - Charges incurred from 10 June to 9 July 2022	£11.50
✓ 2788	dd090822w ater+	£96.38	£16.06	£80.32	09/08/22	Water+ - account7001674894	£96.38
✓ 2751	DD220810 MICROSO FTEO	£61.20	£10.20	£51.00	10/08/22	Microsoft - Online services - Exchange Online 06.07-05.08.22	£61.20
✓ 2752	DD220810 MICROSO FT365	£33.84	£5.64	£28.20	10/08/22	Microsoft - Online services - microsoft 365 06.07-05.08.22	£33.84
✓ 2753	DD220810 TOTALCR COVEN	£22.28	£1.06	£21.22	10/08/22	Total Gas & Power - Changing rooms Coven - electricity	£22.28
✓ 2758	DD220811 TOTALGE SANDY	£42.89	£2.04	£40.85	16/08/22	Total Gas & Power - Sandy Lane Electricity	£42.89
2759	DD220818 TOTALGE COVEN	£22.28	£1.06	£21.22	18/08/22	Total Gas & Power - Electricity invoice changing rooms Coven	£22.28
* DUPLICATE TO 2753.							
✓ 2760	DD220818 WATERPC OFFIC	£42.16	£0.00	£42.16	18/08/22	Water+ - Water charges PC Office	£42.16
✓ 2790	dd260822B T	£176.34	£29.39	£146.95	26/08/22	British Telecom - Charges 01 Aug - 31 Oct 22	£176.34
✓ 2776	DD250822 WATERPA LLOTM	£43.17	£0.00	£43.17	08/09/22	Water+ - Allotments	£43.17
✓ 2777	DD300822 WATERPC OVENP	£39.44	£0.00	£39.44	08/09/22	Water+ - Coven Playing Fields	£39.44
✓ 2778	DD300822 WATERPS ANDY	£25.28	£0.00	£25.28	08/09/22	Water+ - Sandy Lane, Brewood	£25.28
Total		£726.26	£83.70	£642.56			

Total

Signature

Date

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Brewood & Coven Parish Council

Expenditure transactions - payments approval list Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
2751	DD220810 MICROSO FTEO	£61.20	£10.20	£51.00	10/08/22	Microsoft - Online services - Exchange Online 06.07-05.08.22	£61.20
2752	DD220810 MICROSO FT365	£33.84	£5.64	£28.20	10/08/22	Microsoft - Online services - microsoft 365 06.07-05.08.22	£33.84
2789	bacs26082 2veolia	✓ £500.00	£0.00	£500.00	26/08/22	Veolia ES (UK) Limited - 3rd party contrib.	£500.00
2784	PC310822	£45.10	£0.00	£45.10	31/08/22	Brewood & Coven Parish Council - Petty cash	£45.10
2783	BACS0609 22ENTRUS T	£790.68	£131.79	£658.89	08/09/22	Entrust - August 2022	£790.68
2		£141.76	£23.63	£118.13		CNCL Jubilee Park GM	
3		£194.26	£32.38	£161.88		CNCL School Lane Playing Fir	
4		£180.60	£30.10	£150.50		CNCL The Bront GM	
5		£139.66	£23.28	£116.38		CNCL White Oaks Drive GM	
6		£84.00	£14.00	£70.00		CNCL BPSA GM	
7		£50.40	£8.40	£42.00		CNCL Chambley Green Allotr	
Total		£1,430.82	£147.63	£1,283.19			

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Brewood & Coven Parish Council

Income transactions - receipts approval list

Start of year 01/04/22

Tn no	Ref.	Gross	Heading	Cttee Invoice date	Details	Ref. Total
808		£136.74	5500	CNCL 02/08/22	CCLA - Intrest August 22	#Type!
809		£3.40	5500	CNCL 09/08/22	Lloyds Bank - interest	#Type!
Total		<u>£140.14</u>				

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