

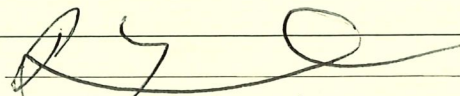
# Brewood & Coven Parish Council

## Income transactions - receipts approval list

Start of year 01/04/22

Tn no	Ref.	Gross Heading	Cttee Invoice date	Details	Ref. Total
835	PublicSectorDep04123	£387.41 5500	CNCL 04/01/23	CCLA - Deposit 04.01.2023	£387.41
836	interest090123	£48.10 5500	CNCL 09/01/23	Lloyds Bank - Interest 09.01.23	£48.10
837	bowlingclublease	£1.00 5100/9	CNCL 16/01/23	Brewood Bowling Club - £1 annual rent	£1.00
<b>Total</b>		<u>£436.51</u>			

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26/01/2023

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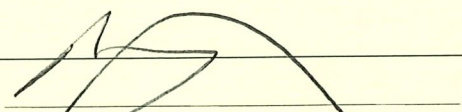
# Brewood & Coven Parish Council

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

No	Payment Reference	Gross	Vat	Net Invoice date	Details	Cheque Total
✓2934	DDJAN23KI NGSPAN	£27.31	£4.55	£22.76 24/01/23	Kingspan Environmental Ltd - Monthly DD	£27.31
✓2935	DDJAN23W 083105016 1	£42.16	£0.00	£42.16 24/01/23	Water+ - Water rates Parish Office	£42.16
✓2936	DDJAN23T G1105109	£95.06	£4.52	£90.54 24/01/23	Total Gas & Power - Electricity Coven Changing Rooms	£95.06
✓2937	CARDJAN2 3TOOLSTA TION	£22.98	£3.83	£19.15 24/01/23	Toolstation Ltd - Emergency Light Coven Changing Rooms	£22.98
- 2938	CARDJAN2 3SLCCME MBER	£65.00	£0.00	£65.00 24/01/23	Society Of Local Council Clerks - Membership Renewal	£65.00
✓2939		£192.90	£1.40	£191.50 24/01/23	Society Of Local Council Clerks - Clerks Manual 2023 book and 13th ed Local Council Administration book plus delivery	
	1	£184.50	£0.00	£184.50	CNCL Books	
	2	£8.40	£1.40	£7.00	CNCL delivery	
✓2940	CHEQUEJA N23007339	£1,409.00	£0.00	£1,409.00 24/01/23	Rhoades Mrs EM - Coven Playing Field Lease 2023	£1,409.00
✓2941	DDJAN23L LOYDS	£7.00	£0.00	£7.00 24/01/23	Lloyds Bank - Charges incurred 10.11.22-09.12.22	£7.00
- 2942	BACSFEB2 3EDGE	£42.00	£7.00	£35.00 25/01/23	Edge IT Systems Limited - End of year Support Package	£42.00
✓2943	BACSJAN2 3BRADLEY S	£6,388.95	£0.00	£6,388.95 25/01/23	Bradleys Client Account - January Wages	£6,388.95
<b>Total</b>		<b>£8,292.36</b>	<b>£21.30</b>	<b>£8,271.06</b>		

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