

Brewood & Coven Parish Council

Income transactions - receipts approval list

Start of year 01/04/23

Tn no	Ref.	Gross	Heading	Cttee Invoice date	Details	Ref. Total
882		£851.20	5200/5	CNCL 20/04/23	Brewood Tennis Club - Recharges for overheads 2022-23	#Type!
894	V Kellar Ch16a	£13.50	5200/1	CNCL 15/05/23	Allotment Rents - V. Kellar 16a	£13.50
Total		£864.70				

Signature _____

Signature _____

Date _____

Brewood & Coven Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
3101	DDMAY23K INGSPAN	£27.31	700/4	15/05/23	Kingspan Environmental Ltd - Monthly DD	£27.31
3102	CARDMAY 23AMAZON CD261	£26.98	700/6	17/05/23	amazon.co.uk - ActiSolv - Professional Heavy Duty Graffiti Remover Spray Porous 1 x 5 Litre	£26.98
Total		£54.29				

Signature _____

Signature _____

Date _____