

Received Income Transactions

between 01/04/16 and 01/07/16

Start of year 01/04/16

Paying ref.	Received date	Tn no	Gross	Vat	Net	Details	Heading
500219	01/04/16	94	£1.00	£0.00	£1.00	Brewood Bowling Club	2015/16 annual lease 5000/3
d/d 111	11/04/16	111	£11.34	£0.00	£11.34	Lloyds Tsb	Interest - Instant Access 5500
d/d 113	11/04/16	113	£0.06	£0.00	£0.06	Lloyds Tsb	Interest - Donation 5505
500222	15/04/16	101	£200.00	£0.00	£200.00	Brewood Voluntary Car Scheme	Donation from Blymhill Parish Council 5000/1
500223	15/04/16	103	£300.00	£0.00	£300.00	Sparta Fitness	20x bootcamp sessions , Coven Playing Fields 5200/6
500217	15/04/16	104	£30.69	£0.00	£30.69	Western Power Distrubution	Wayleaves payment 5100/8
500218	15/04/16	105	£300.00	£0.00	£300.00	Brewood Old Boys FC	Coven pitch hire (Dec 15 - March 16) 5100/2
		106/1	£23.00	£0.00	£23.00	Allotment Rents	CG 2: Rogers 5200/1
		106/2	£23.00	£0.00	£23.00	Allotment Rents	CG 9: Edwards 5200/1
		106/3	£46.00	£0.00	£46.00	Allotment Rents	CG 11 & 12: Vaughan 5200/1
		106/4	£23.00	£0.00	£23.00	Allotment Rents	CH 6: Sefton 5200/1
		106/5	£11.50	£0.00	£11.50	Allotment Rents	CH 7b: Roberts 5200/1
		106/6	£11.50	£0.00	£11.50	Allotment Rents	CH 8a: Millward 5200/1
		106/7	£23.00	£0.00	£23.00	Allotment Rents	CH 9a & 10a: Jones (M & G) 5200/1
		106/8	£34.50	£0.00	£34.50	Allotment Rents	CH 10b & 34: Pidgeon 5200/1
		106/9	£34.50	£0.00	£34.50	Allotment Rents	CH 11 & 12a: Sutton 5200/1
		106/10	£23.00	£0.00	£23.00	Allotment Rents	CH 12b & 13a: Tomkinson 5200/1
		106/11	£46.00	£0.00	£46.00	Allotment Rents	CH 14b, 15, 16a: Dunning 5200/1
		106/12	£34.50	£0.00	£34.50	Allotment Rents	CH 16b & 19: Yiu 5200/1
		106/13	£46.00	£0.00	£46.00	Allotment Rents	CH 20 & 21: Langton 5200/1
		106/14	£23.00	£0.00	£23.00	Allotment Rents	CH 23: Meddings 5200/1
		106/15	£23.00	£0.00	£23.00	Allotment Rents	CH 24: Harley 5200/1
		106/16	£23.00	£0.00	£23.00	Allotment Rents	CH 30: Newell 5200/1
		106/17	£23.00	£0.00	£23.00	Allotment Rents	CH 35: Street 5200/1
		106/18	£34.50	£0.00	£34.50	Allotment Rents	CH 36 & 37b: Beddows & Thwaites 5200/1
		106/19	£11.50	£0.00	£11.50	Allotment Rents	CH37a: Lawlor 5200/1
		106/20	£11.50	£0.00	£11.50	Allotment Rents	CH 37cdef: Beddows 5200/1
		106/21	£23.00	£0.00	£23.00	Allotment Rents	CH 38: Price 5200/1

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		106/22	£23.00	£0.00	£23.00	Allotment Rents	CH 44: Tomkins 5200/1
		106/23	£23.00	£0.00	£23.00	Allotment Rents	CH 46: O'Flaherty 5200/1
		106/24	£23.00	£0.00	£23.00	Allotment Rents	CH 48: Henley 5200/1
		106/25	£34.50	£0.00	£34.50	Allotment Rents	CH 51 & 52a: Carey 5200/1
		106/26	£11.50	£0.00	£11.50	Allotment Rents	CH 52b: Rixon 5200/1
		106/27	£23.00	£0.00	£23.00	Allotment Rents	CH 53: Pugh 5200/1
		106/28	£23.00	£0.00	£23.00	Allotment Rents	CH 29: Whitehouse (cash) 5200/1
		106/29	£23.00	£0.00	£23.00	Allotment Rents	CH 49: Smith (cash) 5200/1
500220	15/04/16	106	£736.00	£0.00	£736.00	Allotment Rents	Allotment rentals 2016/17 5200/1
500221	15/04/16	107	£23.00	£0.00	£23.00	Allotment Rents	CG 5: Rollinson 5200/1
d/d 112	22/04/16	112	£69,940.00	£0.00	£69,940.00	South Staffordshire Council	Precept 2016 5600
500224	29/04/16	109	£27.18	£0.00	£27.18	Misc Photocopying	Miscellaneous Photocopying 01-04-16 to 27-04-16 5000/2
d/d 119	09/05/16	119	£10.77	£0.00	£10.77	Lloyds Tsb	Interest - Instant Access 5500
d/d 120	09/05/16	120	£0.05	£0.00	£0.05	Lloyds Tsb	Interest - Donation 5505
500225	13/05/16	110	£50.00	£0.00	£50.00	Brewood Old Boys FC	Coven pitch hire (17-04-16) 5200/4
500226	27/05/16	114	£28.02	£0.00	£28.02	Misc Photocopying	Miscellaneous Photocopying 28-04-16 to 25-05-16 5000/2
500227	10/06/16	115	£10.00	£0.00	£10.00	Brewood Parish Sports Association	Annual rent 5100/3
500228	10/06/16	116	£137.34	£0.00	£137.34	Barrett Fred	Half yearly rent - Pools Land C/Heath 5200/2
500229	30/06/16	117	£23.00	£0.00	£23.00	Allotment Rents	Allotment rental: CG 8 5200/1
500230	30/06/16	118	£449.20	£0.00	£449.20	Brewood Royal British Legion	Q1 rental, Shop Lane. 5100/1
500231	30/06/16	121	£18.71	£0.00	£18.71	Misc Photocopying	Miscellaneous Photocopying 26-05-16 to 27-06-16 5000/2
Total			£72,296.36	£0.00	£72,296.36		

Paid Expenditure Transactions

between 01/04/16 and 01/07/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Details	Heading
006825	15/04/16	373	£30.00	£0.00	£30.00	Dunbar Mrs Rachael	P/C Newsletter delivery March 2016 300/1
006826	15/04/16	374	£110.00	£0.00	£110.00	Brewood Civic Society	P/C Newsletter delivery March 2016 300/1
006827	15/04/16	375	£110.00	£0.00	£110.00	Friends of The Bront	P/C Newsletter delivery March 2016 300/1
006828	15/04/16	376	£30.00	£0.00	£30.00	Coven Heath Community Ass	P/C Newsletter delivery March 2016 300/1
006829	15/04/16	377	£76.95	£12.82	£64.13	Entrust	Grounds maintenance March 2016 800/1
006829	15/04/16	380	£52.00	£8.67	£43.33	Entrust	Grounds maintenance March 2016 700/1
006829	15/04/16	381	£226.67	£37.78	£188.89	Entrust	Grounds maintenance March 2016 1000/4
006829	15/04/16	382	£82.67	£13.78	£68.89	Entrust	Grounds maintenance March 2016 1000/1
006829	15/04/16	383	£101.33	£16.89	£84.44	Entrust	Grounds maintenance March 2016 700/1
006829	15/04/16	384	£144.00	£24.00	£120.00	Entrust	Grounds maintenance March 2016 1400/4
006830	15/04/16	370	£361.20	£60.20	£301.00	Sorted Direct Mail Ltd	3390 copies of Parish Newsletter + fold cost 300/1
006831	15/04/16	385	£36.00	£0.00	£36.00	Smith Mr Martin	Flower box for P/C Office 1000/10
006832	15/04/16	386	£687.00	£0.00	£687.00	Staffordshire Parish Councils'	Staffordshire Parish Councils Association annual 600
006833	15/04/16	387	£392.04	£0.00	£392.04	South Staffordshire Council	P/C Office non-domestic rates 2016-2017 200/2
006834	15/04/16	388	£387.20	£0.00	£387.20	South Staffordshire Council	Brewood Tennis Courts non-domestic rates 2016 800/2
006835	15/04/16	389	£250.00	£0.00	£250.00	Friends of Barnfield Sandbeds	Grant funding 1400/13
006836	01/04/16	390	£132.00	£22.00	£110.00	Standeford Garden Constructi	10x Christmas trees for Coven 1300/4
006837	15/04/16	391	£330.00	£55.00	£275.00	P&R Jones Tree Services Ltd	Tree works @ Bishops Wood playing field 1100/3
006838	15/04/16	392	£29.00	£0.00	£29.00	B&Q	1x internal door (Sandy Lane WC) 999/2
006839	15/04/16	393	£2,000.00	£0.00	£2,000.00	Brewood First Responders	Grant funding 1400/7
006840	15/04/16	394	£53.83	£2.56	£51.27	Npower	Electricity supply Sandy Lane W.C (16-12-15 to 0 900/4
006841	28/04/16	404	£81.22	£13.53	£67.69	Espo	P/C office stationery 200/6
006842	28/04/16	405	£106.80	£17.80	£89.00	Espo	Legionnaires kit 700/2
006843	28/04/16	406	£45.60	£2.17	£43.43	Npower	Closing electricity Sandy Lane WC 16-12-15 to 1 900/4
006844	28/04/16	407	£8.32	£0.00	£8.32	amazon.co.uk	Henry Hoover vacuum cleaner dust bags 999/2
006845	28/04/16	409	£702.85	£0.00	£702.85	Inland Revenue	Tax & NI month 1 100/1
006846	28/04/16	410	£897.90	£0.00	£897.90	Staffordshire County Pension	Pension contribution month 1 100/1
006848	13/05/16	417	£9.65	£1.61	£8.04	Espo	Back order - index tabs 200/6

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between 01/04/16 and 01/07/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Details	Heading
006849	13/05/16	418	£1,500.00	£0.00	£1,500.00	Brewood Music Festival	Grant 2016
		419/1	£12.84	£2.14	£10.70	J Kelsall Builders Merchants	Quick dry woodstain for benches
		419/2	£26.16	£4.36	£21.80	J Kelsall Builders Merchants	Paint, rollers, undercoat Sandy Ln W.C door
006850	13/05/16	419	£39.00	£6.50	£32.50	J Kelsall Builders Merchants	Paint & rollers
006851	13/05/16	420	£31.40	£5.23	£26.17	Lawnmower Hospital Ltd	Oil & parts for strimmer
006852	13/05/16	416	£33.28	£5.55	£27.73	Samba Sports	Goal post parts & anchors for Bishops Wood p/ff
006853	13/05/16	421	£96.00	£16.00	£80.00	P&R Jones Tree Services Ltd	Removal of Hornbeam trunk, no waste removal
006854	13/05/16	422	£30.00	£5.00	£25.00	B G Grounds Maintenance	Overmark Coven football pitch x1
006855	27/05/16	428	£2,139.68	£185.65	£1,954.03	Zurich Municipal	Insurance Cover - 3yrs
		429/1	£29.99	£5.00	£24.99	Hollybush Nurseries Ltd	5kg box grass seed
		429/2	£10.00	£1.67	£8.33	Hollybush Nurseries Ltd	Multi purpose compost x4
		429/3	£250.32	£41.72	£208.60	Hollybush Nurseries Ltd	141x6 pack marigolds
006856	27/05/16	429	£290.31	£48.39	£241.92	Hollybush Nurseries Ltd	Summer plants order + grass seed
006857	27/05/16	430	£87.10	£14.52	£72.58	Espo	P/C Office stationery order
006858	27/05/16	401	£600.00	£0.00	£600.00	Brewood Junior Football Club	Roseclaim
006859	27/05/16	399	£300.00	£0.00	£300.00	Lollipop Theatre Group	Roseclaim
006860	27/05/16	398	£500.00	£0.00	£500.00	Bishop's Wood W.I.	Roseclaim
006861	27/05/16	397	£1,000.00	£0.00	£1,000.00	Brewood First Responders	Roseclaim
006862	27/05/16	403	£1,000.00	£0.00	£1,000.00	Bishop's Wood Pcc	Roseclaim
006863	27/05/16	395	£700.00	£0.00	£700.00	Bishop's Wood Community Fu	Roseclaim Queen's 90th Birthday
006864	27/05/16	396	£500.00	£0.00	£500.00	St John's C of E First School	Roseclaim
006865	27/05/16	400	£500.00	£0.00	£500.00	Friends of St Johns School	Roseclaim
006866	27/05/16	431	£25.00	£0.00	£25.00	Community Council of Staffor	Membership renewal 2016/17
		432/1	£49.87	£8.31	£41.56	Espo	P/C cleaning materials
		432/2	£7.14	£1.19	£5.95	Espo	Laminating pouches
006867	27/05/16	432	£57.01	£9.50	£47.51	Espo	Cleaning materials & stationery order
006869	27/05/16	439	£664.02	£110.67	£553.35	Entrust	BPSA Grounds maintenance
006870	27/05/16	440	£120.00	£20.00	£100.00	Clay J H	BPSA Hire of tractor & vacuum tanker
006871	27/05/16	441	£257.50	£12.26	£245.24	Npower	Gas supply P/C Office

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Cheque	Paid date	Tn no	Gross	Vat	Net	Details	Heading
006872	27/05/16	443	£673.14	£0.00	£673.14	Inland Revenue	Tax & NI month 2
006873	27/05/16	444	£908.80	£0.00	£908.80	Staffordshire County Pension	Pension contribution month 2
006874	10/06/16	402	£300.00	£0.00	£300.00	St John's Nursery and Out of	Roseclaim
006875	10/06/16	445	£600.00	£0.00	£600.00	Coven Heath Community Ass	Grant
006876	10/06/16	446	£35.00	£0.00	£35.00	Staffordshire Parish Councils'	Chairmanship skills - LT & RD
006877	10/06/16	447	£75.00	£0.00	£75.00	Coven Landscapes	Removal of goal post @ Brewood playing field
006879	30/06/16	455	£20.00	£0.00	£20.00	Staffordshire Parish Councils'	Local Cllr training - AP
006880	30/06/16	456	£421.21	£70.20	£351.01	Ricoh Uk Ltd	Photocopier rental
006881	30/06/16	457	£62.75	£10.46	£52.29	Espo	Hand towels x3
006882	30/06/16	459	£772.18	£0.00	£772.18	Inland Revenue	Tax & NI month 3
006883	30/06/16	460	£1,163.54	£0.00	£1,163.54	Staffordshire County Pension	Pension contribution month 3
006884	30/06/16	461	£2,380.00	£0.00	£2,380.00	Brewood Village Community	Annual grant
BACS	28/04/16	408	£4,635.57	£0.00	£4,635.57	Salaries	Salaries month 1
BACS 442	27/05/16	442	£4,492.66	£0.00	£4,492.66	Salaries	Salaries month 2
BACS 458	30/06/16	458	£4,821.02	£0.00	£4,821.02	Salaries	Salaries month 3
d/d 423	01/04/16	423	£10.90	£1.82	£9.08	Kings Security	P/C Office security system
		424/1	£2,708.16	£0.00	£2,708.16	Public Works Loan Board	Coven changing room loan repayment
		424/2	£2,152.54	£0.00	£2,152.54	Public Works Loan Board	Fencing loan repayment
d/d 424	14/04/16	424	£4,860.70	£0.00	£4,860.70	Public Works Loan Board	Loan repayment April 2016
d/d 425	19/04/16	425	£57.63	£2.74	£54.89	Total Gas & Power	Electricity supply Engleton Ln 25-12-15 to 03-04-
d/d 426	28/04/16	426	£31.47	£0.00	£31.47	Lloyds Tsb	Bank service charges
d/d 427	14/04/16	427	-£79.00	£0.00	-£79.00	amazon.co.uk	Refund of Amazon Prime membership
d/d 448	03/05/16	448	£10.90	£1.82	£9.08	Kings Security	P/C Office security system
d/d 449	18/05/16	449	£96.41	£16.07	£80.34	British Telecom	Phone service
d/d 450	25/05/16	450	£70.92	£11.82	£59.10	British Telecom	Internet service
d/d 451	27/05/16	451	£196.40	£0.00	£196.40	Severn Trent Water	Water charges P/C Offices
d/d 452	27/05/16	452	£271.19	£0.00	£271.19	Severn Trent Water	Water charges Brewood playing fields
d/d 453	31/05/16	453	£604.69	£0.00	£604.69	Severn Trent Water	Water charges Sandy Lane WC

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d/d 454	27/05/16	454	£24.94	£0.00	£24.94	Lloyds Tsb	Bank service charges 200/12
p/c 006847	28/04/16	411	£58.83	£0.00	£58.83	Post Book	Postage 200/5
p/c 006847	28/04/16	412	£20.00	£0.00	£20.00	Village Flowers	Flowers (M.AC) 400/8
p/c 006847	28/04/16	413	£3.69	£0.00	£3.69	Co-Op	Coffee 200/5
p/c 006847	28/04/16	414	£5.98	£0.00	£5.98	Wickes	Door handle for Sandy Lane W.C 900/2
p/c 006847	28/04/16	415	£12.00	£0.00	£12.00	WRPM Plumbers Merchants	New tap @ CH allotments 1000/9
p/c 006868	27/05/16	433	£66.87	£0.00	£66.87	Post Book	Postage 200/5
p/c 006868	27/05/16	434	£3.99	£0.00	£3.99	Wickes	Deck board - Bishop's Wood bus shelter 1000/12
p/c 006868	27/05/16	435	£8.91	£0.00	£8.91	Homebase	Top soil for Coven P/Field 700/6
p/c 006868	27/05/16	436	£8.00	£0.00	£8.00	Window Cleaner	Window Cleaner P/C Offices 200/5
p/c 006868	27/05/16	437	£10.00	£0.00	£10.00	Birches Bridge Garage	Petrol for lawn mower & strimmer 200/5
p/c 006868	27/05/16	438	£0.63	£0.00	£0.63	SPAR	Biscuits for meeting 200/5
p/c 006885	30/06/16	462	£53.16	£0.00	£53.16	Post Book	Postage 200/5
p/c 006885	30/06/16	463	£6.00	£0.00	£6.00	Just Keys Ltd	2x keys Coven P/F noticeboard 200/5
p/c 006885	30/06/16	464	£1.99	£0.00	£1.99	Codsall Cobbler	1x padlock for P/C noticeboard 200/5
p/c 006885	30/06/16	465	£4.49	£0.00	£4.49	SPAR	Coffee 200/5
p/c 006885	30/06/16	466	£10.00	£0.00	£10.00	Birches Bridge Garage	Petrol 200/5
p/c 006885	30/06/16	467	£3.00	£0.00	£3.00	Staffordshire County Council	Staff training car parking ticket 200/5
		468/1	£3.50	£0.00	£3.50	Toolstation Ltd	Wooden brush handles x2 200/5
		468/2	£7.60	£0.00	£7.60	Toolstation Ltd	Engine oil x2 1L 200/5
		468/3	£5.80	£0.00	£5.80	Toolstation Ltd	Security padlock x2 200/5
		468/4	£9.98	£0.00	£9.98	Toolstation Ltd	High vis trousers 200/5
p/c 006885	30/06/16	468	£26.88	£0.00	£26.88	Toolstation Ltd	Various maintenance items 200/5
Total			£45,766.97	£843.01	£44,923.96		