

# Received Income Transactions

between 01/10/16 and 31/12/16

Start of year 01/04/16

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Details	Heading	
500239	14/10/16	146		£23.00	£0.00	£23.00	Allotment Rents	Allotment rental: CG 7	5200/1
500240	14/10/16	147		£100.00	£0.00	£100.00	Brewood Old Boys FC	Coven pitch hire x2	5200/4
500241	28/10/16	149		£137.35	£0.00	£137.35	Barrett Fred	Half yearly rent - Poors Land C/Heath	5200/2
500242	28/10/16	150		£20.58	£0.00	£20.58	Misc Photocopying	Miscellaneous Photocopying 27-09-16 to 25-10-16	5000/2
500243	11/11/16	148		£53.83	£0.00	£53.83	Npower	Reimbursement - credit balance Sandy Ln WC	5350/4
500244	25/11/16	156		£11.50	£0.00	£11.50	Allotment Rents	Allotment rental: CH 28	5200/1
500245	25/11/16	157		£32.24	£0.00	£32.24	Misc Photocopying	Miscellaneous Photocopying 27-10-16 to 22-11-16	5000/2
500246	25/11/16	158		£11.50	£0.00	£11.50	Allotment Rents	Allotment rental: CH 31	5200/1
500247	08/12/16	162		£70.00	£0.00	£70.00	Brewood Junior Football Club	Brewood Junior U15's pitch hire	5200/4
500248	20/12/16	165		£10.31	£0.00	£10.31	Misc Photocopying	Miscellaneous Photocopying 23-11-16 to 22-12-16	5000/2
500249	21/12/16	163		£449.20	£0.00	£449.20	Brewood Royal British Legion	Q3 rental, Shop Lane.	5100/1
500250	22/12/16	164		£1.00	£0.00	£1.00	Brewood Bowling Club	2016/17 annual lease	5000/3
d/d 151	15/11/16	151		£3,870.09	£0.00	£3,870.09	HM Customs & Excises	VAT Q2	5605
d/d 152	31/10/16	152		£100.00	£0.00	£100.00	AFC Castle	2x pitch hire	5200/4
d/d 153	10/10/16	153		£0.06	£0.00	£0.06	Lloyds Tsb	Interest - Donation	5505
d/d 154	04/10/16	154		£37.57	£0.00	£37.57	CCLA	Dividends - CCLA	5500
d/d 155	10/10/16	155		£5.62	£0.00	£5.62	Lloyds Tsb	Interest - Instant Access	5500
d/d 159	09/11/16	159		£0.06	£0.00	£0.06	Lloyds Tsb	Interest - Donation	5505
d/d 160	09/11/16	160		£4.91	£0.00	£4.91	Lloyds Tsb	Interest - Instant Access	5500
d/d 161	02/11/16	161		£37.23	£0.00	£37.23	CCLA	Dividends - CCLA	5500
d/d 167	02/12/16	167		£34.82	£0.00	£34.82	CCLA	Dividends - CCLA	5500
d/d 168	09/12/16	168		£0.06	£0.00	£0.06	Lloyds Tsb	Interest - Donation	5505
d/d 169	09/12/16	169		£3.95	£0.00	£3.95	Lloyds Tsb	Interest - Instant Access	5500
<b>Total</b>				<b>£5,014.88</b>	<b>£0.00</b>	<b>£5,014.88</b>			

# Paid Expenditure Transactions

between 01/10/16 and 13/12/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
006797	01/12/16	662		£18.16	£0.00	£18.16	CoOp Store - The Manager (C	CHQ 006797 contra'd after 6m, now cashed by p 1300/4
		551/1		£20.35	£0.00	£20.35	Taylor Dr R	BKV entry & posters 300/4
		551/2		£30.00	£0.00	£30.00	Taylor Dr R	BKV Prizes - ST Mary & St Chad, Brewood 300/4
		551/3		£15.00	£0.00	£15.00	Taylor Dr R	BKV Prizes - St Dominics 300/4
006932	14/10/16	551		£65.35	£0.00	£65.35	Taylor Dr R	Reimbursement for Brewood BKV 2016 300/4
		562/1		-£20.35	£0.00	-£20.35	Taylor Dr R	BKV entry & posters 300/4
		562/2		-£30.00	£0.00	-£30.00	Taylor Dr R	BKV Prizes - ST Mary & St Chad, Brewood 300/4
		562/3		-£15.00	£0.00	-£15.00	Taylor Dr R	BKV Prizes - St Dominics 300/4
006932	14/10/16	562		-£65.35	£0.00	-£65.35	Taylor Dr R	Contra 551, Reimbursement for Brewood BKV 2016 (incorrect payee) 300/4
006943	14/10/16	569		£79.20	£0.00	£79.20	Brewood & Coven Parish Cou	144 x 2nd class stamps for newsletter delivery 300/1
		570/1		£47.00	£7.83	£39.17	Entrust	Chambley Green Allotment Hedge 1000/7
		570/2		£170.00	£28.33	£141.67	Entrust	The Bront 1000/4
		570/3		£131.00	£21.83	£109.17	Entrust	Whiteoaks Drive Playing Field 1000/2
		570/4		£133.01	£22.17	£110.84	Entrust	Jubilee Park 800/1
		570/5		£183.00	£30.50	£152.50	Entrust	School Lane Playing Field 700/1
006944	14/10/16	570		£664.01	£110.66	£553.35	Entrust	Grounds Maintenance September 1000/7
006945	14/10/16	571		£159.99	£26.67	£133.32	Smith Mr Martin	Reimbursement: 1x Stihl Strimmer (TFM) 1000/13
006946	14/10/16	572		£72.00	£12.00	£60.00	B G Grounds Maintenance	Overmark Coven football pitch x2 (09 & 30.09.16 700/1
006947	14/10/16	573		£3.60	£0.60	£3.00	J Kelsall Builders Merchants	Cable ties 100pk 1000/10
006948	14/10/16	574		£20.35	£0.00	£20.35	Taylor Dr R	Reimbursement: BKV entry & poster fees 300/4
006949	14/10/16	575		£15.00	£0.00	£15.00	St Dominic's Brewood Trust	Donation - BKV poster competition 300/4
006950	14/10/16	576		£30.00	£0.00	£30.00	St Mary & St Chad CE First S	Donation - BKV poster competition 300/4
		577/1		£13,700.40	£2,283.40	£11,417.00	Sunshine Gym Limited	Coven: 1.5 1/4 pipe, repairs to existing ramp & re 1500/2
		577/2		£4,542.00	£757.00	£3,785.00	Sunshine Gym Limited	Brewood: Benches, grind rail & box 1500/6
006951	14/10/16	577		£18,242.40	£3,040.40	£15,202.00	Sunshine Gym Limited	Brewood & Coven skate park upgrade & repairs 1500/2
		578/1		£182.89	£0.00	£182.89	Aon UK Limited	Bishops's Wood Christmas Lights 2016 1300/1
		578/2		£182.89	£0.00	£182.89	Aon UK Limited	Coven Christmas Lights 2016 1300/1
006952	14/10/16	578		£365.78	£0.00	£365.78	Aon UK Limited	Christmas lights 2016 - insurance 1300/1

# Paid Expenditure Transactions

between 01/10/16 and 13/12/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
006953	14/10/16	561		£10,000.00	£0.00	£10,000.00	Brewood Bowling Club Grant	1100/4
006954	14/10/16	579		£510.00	£0.00	£510.00	South Staffordshire Council Summer SUSSED 2016	1100/1
006955	14/10/16	580		£2,180.00	£0.00	£2,180.00	Rotary Club of Brewood & Dis Brewood Christmas lights grant 2016	1300/3
006957	28/10/16	589		£752.19	£0.00	£752.19	Inland Revenue Tax & NI month 7	100/1
006958	28/10/16	590		£1,162.76	£0.00	£1,162.76	Staffordshire County Pension Pension contribution month 7	100/1
		591/1		£18.08	£3.01	£15.07	Espo Office stationery	200/6
		591/2		£47.57	£7.94	£39.63	Espo Sandy Ln WC	900/2
006959	28/10/16	591		£65.65	£10.95	£54.70	Espo P/C office stationery & cleaning equ.	200/6
006960	28/10/16	592		£150.00	£0.00	£150.00	Brewood Royal British Legion Poppy wreaths donation for Remembrance Sund	1400/6
006961	28/10/16	593		£45.00	£0.00	£45.00	Staffordshire Parish Councils' Chairmanship skills - MB, RD & AP (17-10-16)	400/6
		594/1		£195.00	£32.50	£162.50	Icl International Components Tree LED 12v white 50 @ .25m	1300/2
		594/2		£12.00	£2.00	£10.00	Icl International Components Tree LED x8 clear globe	1300/2
006962	28/10/16	594		£207.00	£34.50	£172.50	Icl International Components LED tree lights - Bishop's Wood	1300/2
006963	11/11/16	603		£21.22	£3.54	£17.68	J Kelsall Builders Merchants Silicone, fascia bracket & downpipe - Coven cha	700/6
006964	11/11/16	604		£2,380.00	£0.00	£2,380.00	Coven Memorial Hall Annual grant 2016-17	1200/3
006965	11/11/16	605		£2,380.00	£0.00	£2,380.00	Bishop's Wood Village Hall Annual grant 2016-17	1200/1
006966	11/11/16	606		£30.00	£0.00	£30.00	Dunbar Mrs Rachael Newsletter delivery October 2016	300/1
006967	11/11/16	607		£110.00	£0.00	£110.00	Brewood Civic Society Newsletter delivery October 2016	300/1
006968	11/11/16	608		£110.00	£0.00	£110.00	Friends of The Bront Newsletter delivery October 2016	300/1
006969	11/11/16	609		£30.00	£0.00	£30.00	Coven Heath Community Ass Newsletter delivery October 2016	300/1
006970	11/11/16	610		£528.00	£88.00	£440.00	Sorted Direct Mail Ltd 3360 x A4 colour copies of newsletters + fold cos	300/1
006971	11/11/16	611		£400.00	£0.00	£400.00	Dallow & Dallow Coven Heath Allotment annual lease 2016-17	500/2
006972	11/11/16	612		£6.00	£1.00	£5.00	South Staffordshire Council Cllr ID badge x1	200/14
		613/1		£47.00	£7.83	£39.17	Entrust Chambley Green Allotment Hedge	1000/7
		613/2		£170.00	£28.33	£141.67	Entrust The Bront	1000/4
		613/3		£131.00	£21.83	£109.17	Entrust Whiteoaks Drive Playing Field	1000/2
		613/4		£133.01	£22.17	£110.84	Entrust Jubilee Park	800/1
		613/5		£183.00	£30.50	£152.50	Entrust School Lane Playing Field	700/1
006973	11/11/16	613		£664.01	£110.66	£553.35	Entrust Grounds Maintenance October	1000/7

# Paid Expenditure Transactions

between 01/10/16 and 13/12/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
006974	25/11/16	614		£2,160.00	£360.00	£1,800.00	M Bissell Trees & Hedges	Tree works @ BPSA 1400/4
006975	25/11/16	615		£72.00	£12.00	£60.00	B G Grounds Maintenance	Overmark Coven football pitch x2 (07 & 25.10.16 700/1
006976	25/11/16	616		£250.00	£0.00	£250.00	AJM Planning Associates Ltd	Professional services regarding land at Coven pl 200/11
006977	25/11/16	618		£630.00	£105.00	£525.00	P&R Jones Tree Services Ltd	Reduce trees @ The Bront + woodchipper 1100/3
006978	25/11/16	617		£75.00	£0.00	£75.00	PC Plumb	Replace light sensor in gents & supply chemical f900/2
006979	25/11/16	619		£965.40	£160.90	£804.50	Blachere Illumination	LED bulbs for Coven Christmas lights 1300/4
006980	25/11/16	620		£60.00	£10.00	£50.00	National Association of Local	Local Councils Award Scheme registration fee (Q600
		621/1		£17.48	£2.91	£14.57	Espo	Paper, tippex, scissors, laminating pouches 200/6
		621/2		£22.38	£3.73	£18.65	Espo	PK toilet tissue 200/7
006981	25/11/16	621		£39.86	£6.64	£33.22	Espo	Stationery order 200/6
006982	25/11/16	622		£60.00	£0.00	£60.00	Brewood & Coven Parish Cou	Drop & Go Post Office fast track mail service 200/5
006983	25/11/16	623		£425.00	£0.00	£425.00	Brewood & Coven Parish Cou	Personal admin allowance 400/4
006984	25/11/16	625		£785.91	£0.00	£785.91	Inland Revenue	Tax & NI month 8 100/1
006985	25/11/16	626		£1,164.49	£0.00	£1,164.49	Staffordshire County Pension	Pension contribution month 8 100/1
		630/1		£47.00	£7.83	£39.17	Entrust	Chambley Green Allotment Hedge 1000/7
		630/2		£170.00	£28.33	£141.67	Entrust	The Bront 1000/4
		630/3		£131.00	£21.83	£109.17	Entrust	Whiteoaks Drive Playing Field 1000/2
		630/4		£133.01	£22.17	£110.84	Entrust	Jubilee Park 800/1
		630/5		£183.00	£30.50	£152.50	Entrust	School Lane Playing Field 700/1
006987	25/11/16	630		£664.01	£110.66	£553.35	Entrust	Grounds Maintenance November 1000/7
006988	08/12/16	631		£199.05	£33.17	£165.88	Hollybush Nurseries Ltd	Winter plants order & compost 1000/10
006989	08/12/16	378		£200.28	£33.38	£166.90	Toplis Associates Ltd	Independent internal examination & annual return 200/11
006990	08/12/16	632		£500.00	£0.00	£500.00	Cox Mr Robert	Refurbishment of Coven Road / Port Lane Finger 1000/15
006991	08/12/16	638		£60.00	£10.00	£50.00	Diamond Fire Extinguishers	Fire extinguisher service & replacement 200/10
006992	08/12/16	633		£1,260.00	£210.00	£1,050.00	Chambers Electrical	BPSA: Modify incoming supply at the mains & m 1400/4
006993	13/12/16	639		£386.00	£0.00	£386.00	Brooks Keith	Deposit for Chairman honours board - material, I 300/5
BACS 588	28/10/16	588		£4,718.43	£0.00	£4,718.43	Salaries	Salaries month 7 100/1
BACS 624	25/11/16	624		£4,721.06	£0.00	£4,721.06	Salaries	Salaries month 8 100/1

# Paid Expenditure Transactions

between 01/10/16 and 13/12/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
d/d 595	03/10/16	595		£11.10	£1.85	£9.25	Kings Security	P/C Office security system 200/9
		596/1		£2,656.80	£0.00	£2,656.80	Public Works Loan Board	Coven changing room loan repayment 1600/2
		596/2		£2,126.76	£0.00	£2,126.76	Public Works Loan Board	Fencing loan repayment 1600/3
d/d 596	14/10/16	596		£4,783.56	£0.00	£4,783.56	Public Works Loan Board	Loan repayment October 2016 1600/2
d/d 597	18/10/16	597		£337.91	£0.00	£337.91	Severn Trent Water	Water charges Sandy Lane WC 900/3
d/d 598	19/10/16	598		£50.28	£2.39	£47.89	Total Gas & Power	Electricity supply Engleton Ln 04-07-16 to 03-10- 800/5
d/d 599	19/10/16	599		£73.06	£3.48	£69.58	Total Gas & Power	Electricity at Sandy Lane WC 04-07-16 to 03-10- 900/4
d/d 600	19/10/16	600		£131.90	£6.28	£125.62	Total Gas & Power	Electricity supply Coven changing rooms 04-09-1 700/5
d/d 601	28/10/16	601		£22.97	£0.00	£22.97	Lloyds Tsb	Bank service charges 200/12
d/d 602	31/10/16	602		£1,268.37	£60.40	£1,207.97	Total Gas & Power	Electricity supply Coven changing rooms 700/5
d/d 634	01/11/16	634		£11.10	£1.85	£9.25	Kings Security	P/C Office security system 200/9
d/d 635	17/11/16	635		£99.41	£16.57	£82.84	British Telecom	Phone service 200/3
d/d 636	24/11/16	636		£70.92	£11.82	£59.10	British Telecom	Internet service 200/3
d/d 637	28/11/16	637		£27.57	£0.00	£27.57	Lloyds Tsb	Bank service charges 200/12
d/d 658	01/12/16	658		£11.10	£1.85	£9.25	Kings Security	P/C Office security system 200/9
p/c 006956	28/10/16	581		£52.99	£0.00	£52.99	Post Book	Postage 200/5
p/c 006956	28/10/16	582		£4.00	£0.00	£4.00	Co-Op	Coffee 200/5
p/c 006956	28/10/16	583		£5.00	£0.00	£5.00	Birches Bridge Garage	Petrol 200/5
p/c 006956	28/10/16	584		£0.59	£0.00	£0.59	SPAR	Milk 200/5
p/c 006956	28/10/16	585		£50.00	£0.00	£50.00	Rotary Club of Brewood & Dis	2x sets of small Christmas trees & lights 2016 1300/3
p/c 006956	28/10/16	586		£1.89	£0.00	£1.89	Coopers Grocers	Teabags 200/5
p/c 006956	28/10/16	587		£1.50	£0.00	£1.50	Royal Mail	Postage charge - sender did not pay full postage 200/5
p/c 006986	25/11/16	627		£46.77	£0.00	£46.77	Post Book	Postage 200/5
p/c 006986	25/11/16	628		£1.89	£0.00	£1.89	Coopers Grocers	Teabags 200/5
p/c 006986	25/11/16	629		£20.05	£0.00	£20.05	Poundland	Decorations 200/5
<b>Total</b>				<b>£67,882.74</b>	<b>£4,597.22</b>	<b>£63,285.52</b>		