

Received Income Transactions

between 01/04/17 and 30/06/17

Start of year 01/04/17

Paying ref.	Received date	Tn no Invoice	Gross	Vat	Net	Heading	Details
500274	30/04/17	195	£44.40	£0.00	£44.40	5000/2	Brewood Civic Society Misc photocopying 2016-17
500273	30/04/17	209	£31.17	£0.00	£31.17	5100/8	Western Power Distrubution Wayleaves payment
		210/1	£25.00	£0.00	£25.00	5200/1	Allotment Rents CH: 8b & 9b
		210/2	£25.00	£0.00	£25.00	5200/1	Allotment Rents CH: 22
		210/3	£25.00	£0.00	£25.00	5200/1	Allotment Rents CH: 39
		210/4	£50.00	£0.00	£50.00	5200/1	Allotment Rents CH: 42
		210/5	£25.00	£0.00	£25.00	5200/1	Allotment Rents CG: 9
500272	30/04/17	210	£150.00	£0.00	£150.00	5200/1	Allotment Rents Allotment Rentals 2017-18:
		211/1	£25.00	£0.00	£25.00	5200/1	Allotment Rents CH: 13b & 14a
		211/2	£25.00	£0.00	£25.00	5200/1	Allotment Rents CH: 35
500275	30/04/17	211	£50.00	£0.00	£50.00	5200/1	Allotment Rents Allotment rentals 2017/18:
500276	30/04/17	212	£4,879.95	£0.00	£4,879.95	5350/4	Coven Playing Field Committee Fund raising contribution
		213/3	£25.00	£0.00	£25.00	5200/1	Allotment Rents CG: 5
		213/4	£25.00	£0.00	£25.00	5200/1	Allotment Rents CH: 25
500277	30/04/17	213	£50.00	£0.00	£50.00	5200/1	Allotment Rents Allotment rentals: 2017/18
500278	30/04/17	214	£5.52	£0.00	£5.52	5000/2	Misc Photocopying Miscellaneous Photocopying 30-03-17 to 26-04-17
d/d 218	30/04/17	218	£32.09	£0.00	£32.09	5500	CCLA Dividends
d/d 219	30/04/17	219	£2.76	£0.00	£2.76	5500	Lloyds Tsb Interest - Instant Access
d/d 220	30/04/17	220	£69,706.50	£0.00	£69,706.50	5600	South Staffordshire Council Precept 2017/18 (1st payment of 2)
d/d 221	30/04/17	221	£6,500.00	£0.00	£6,500.00	5300/2	Roseclaim Ltd Roseclaim V Festival Grant 2016/17
d/d 222	30/04/17	222	£0.05	£0.00	£0.05	5505	Lloyds Tsb Interest - Donation a/c
500279	26/05/17	215	£10.00	£0.00	£10.00	5100/3	Brewood Parish Sports Association Annual rent for sports ground at Engleton Lane
500280	26/05/17	216	£68.82	£0.00	£68.82	5000/2	Misc Photocopying Miscellaneous Photocopying 28-04-17 to 21-05-17
500281	26/05/17	217	£40.00	£0.00	£40.00	5200/4	Brewood Junior Football Club Football pitch hire
d/d 224	31/05/17	224	£28.21	£0.00	£28.21	5500	CCLA Dividends
d/d 225	31/05/17	225	£4,617.83	£0.00	£4,617.83	5605	HM Customs & Excises VAT refund 2016/17 Q4
d/d 226	31/05/17	226	£3.95	£0.00	£3.95	5500	Lloyds Tsb Interest - Instant Access

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d/d 227	31/05/17	227	£45.00	£0.00	£45.00	5200/7	Rugby Tots Brewood playing field 3x session hire
d/d 231	31/05/17	231	£0.04	£0.00	£0.04	5505	Lloyds Tsb Interest - Donation a/c
500282	09/06/17	223	£138.60	£0.00	£138.60	5200/2	Barrett Fred Half yearly rent for Poor's Land
500283	30/06/17	228	£25.00	£0.00	£25.00	5200/1	Allotment Rents CH: Plot 41
500284	30/06/17	229	£449.20	£0.00	£449.20	5100/1	Brewood Royal British Legion Q1 rental, Shop Lane.
500285	30/06/17	230	£42.48	£0.00	£42.48	5000/2	Misc Photocopying Miscellaneous Photocopying 26-05-17 to 26-06-17
d/d 233	30/06/17	233	£30.24	£0.00	£30.24	5500	CCLA Dividends
d/d 234	30/06/17	234	£2,229.66	£0.00	£2,229.66	5300/7	Lawn Lane Solar Farm Community Benefit Payment
d/d 235	30/06/17	235	£5.16	£0.00	£5.16	5500	Lloyds Tsb Interest - Instant Access
d/d 236	30/06/17	236	£30.00	£0.00	£30.00	5200/7	Rugby Tots Brewood playing field 2x session hire
d/d 237	30/06/17	237	£0.05	£0.00	£0.05	5505	Lloyds Tsb Interest - Donation a/c
Total			£89,216.68	£0.00	£89,216.68		

Paid Expenditure Transactions

between 01/04/17 and 30/06/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
007070	30/04/17	761		£120.00	£0.00	£120.00	Cox Mr Robert	New fingerpost Market Pl, Brewood & supply met 1000/15
007071	30/04/17	762		£108.00	£18.00	£90.00	B G Grounds Maintenance	Overmark Coven football pitch x3 (03, 10 & 24.0 700/1
007072	30/04/17	763		£201.54	£33.60	£167.94	Namesco Ltd	3yr renewal of x6 web addresses 999/1
007073	30/04/17	764		£25.00	£0.00	£25.00	Community Council of Staffor	Membership renewal 2017/18 600
007074	30/04/17	776		£250.00	£0.00	£250.00	Friends of Barnfield Sandbeds	Grant 1400/13
		765/1		£48.00	£8.00	£40.00	Entrust	Chambley Green Allotment Hedge 1000/7
		765/2		£172.00	£28.67	£143.33	Entrust	The Bront 1000/4
		765/3		£133.00	£22.17	£110.83	Entrust	Whiteoaks Drive Playing Field 1000/2
		765/4		£135.00	£22.50	£112.50	Entrust	Jubilee Park 800/1
		765/5		£185.00	£30.83	£154.17	Entrust	School Lane Playing Field 700/1
007075	30/04/17	765		£673.00	£112.17	£560.83	Entrust	Grounds Maintenance April 1000/7
		766/2		£566.71	£94.45	£472.26	South Staffordshire Council	The Bront 1000/4
		766/3		£468.11	£78.02	£390.09	South Staffordshire Council	Whiteoaks Drive Playing Field 1000/2
		766/4		£238.81	£39.80	£199.01	South Staffordshire Council	Jubilee Park 800/1
		766/5		£269.64	£44.94	£224.70	South Staffordshire Council	School Lane Playing Field 700/1
007076	30/04/17	766		£1,543.27	£257.21	£1,286.06	South Staffordshire Council	Grounds Maintenance Q4 (unpaid invoice from 05-06-15) 1000/4
007077	30/04/17	768		£876.70	£0.00	£876.70	Inland Revenue	Tax & NI month 1 100/1
007078	30/04/17	769		£1,304.59	£0.00	£1,304.59	Staffordshire County Pension	Pension contribution month 1 100/1
007081	26/05/17	777		£394.74	£65.79	£328.95	Graphic Pavement Signs Ltd	Vitincom lockable post mounted notice board (Co999/2
007082	26/05/17	778		£15.00	£0.00	£15.00	Staffordshire Playing Fields A	Annual subs 2017/18 600
007083	30/04/17	779		£72.00	£12.00	£60.00	B G Grounds Maintenance	Overmark Coven football pitch x2 (07 & 21.04.17 700/1
007084	26/05/17	780		£5,000.00	£0.00	£5,000.00	Brewood Bowling Club	Grant 1100/4
007085	30/04/17	781		£12.00	£2.00	£10.00	South Staffordshire Council	CIlr ID badge x2 (MO & MS) 200/14
007086	30/04/17	782		£2,291.85	£0.00	£2,291.85	Zurich Municipal	Parish Council Insurance Policy 200/4
		788/1		£8.87	£1.48	£7.39	Espo	Graffiti remover 1000/10
		788/2		£24.00	£4.00	£20.00	Espo	Low energy lamp bulbs 900/2
		788/3		£62.35	£10.39	£51.96	Espo	Folders, labels, laminating pouches etc 200/6
007088	26/05/17	788		£95.22	£15.87	£79.35	Espo	Stationery Order 1000/10

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Start of year 01/04/17

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007089	26/05/17	789		£361.20	£60.20	£301.00	Sorted Direct Mail Ltd	3390 copies of Parish Newsletter + fold cost	300/1
		790/1		£48.00	£8.00	£40.00	Entrust	Chambley Green allotment hedge	1000/7
		790/2		£135.00	£22.50	£112.50	Entrust	Jubilee Park	800/1
		790/3		£172.00	£28.67	£143.33	Entrust	The Bront	1000/4
		790/5		£185.00	£30.83	£154.17	Entrust	School Lane playing fields	700/1
		790/6		£133.00	£22.17	£110.83	Entrust	Whiteoaks Drive	1000/2
007090	26/05/17	790		£673.00	£112.17	£560.83	Entrust	Grounds Maintenance May 2017	1000/7
007091	26/05/17	791		£35.00	£0.00	£35.00	Midpat Services	PAT testing - P/C Office	200/18
007092	26/05/17	793		£915.26	£0.00	£915.26	Inland Revenue	Tax & NI month 2	100/1
007093	26/05/17	794		£1,478.46	£0.00	£1,478.46	Staffordshire County Pension	Pension contribution month 2	100/1
007094	09/06/17	802		£205.08	£34.18	£170.90	Toplis Associates Ltd	Independent internal examination & annual return	200/11
007095	09/06/17	803		£1,500.00	£0.00	£1,500.00	Coven Landscapes	Trim Trail demolition	700/6
007096	09/06/17	804		£30.00	£0.00	£30.00	Dunbar Mrs Rachael	Annual Report delivery June 2017	300/1
007097	09/06/17	805		£110.00	£0.00	£110.00	Brewood Civic Society	Annual Report delivery June 2017	300/1
007098	09/06/17	806		£110.00	£0.00	£110.00	Friends of The Bront	Annual Report delivery June 2017	300/1
007099	09/06/17	807		£30.00	£0.00	£30.00	Coven Heath Community Ass	Annual Report delivery June 2017	300/1
007100	09/06/17	808		£9.12	£1.52	£7.60	J Kelsall Builders Merchants	Post mix for Coven noticeboard	1500/10
		809/1		£80.64	£0.00	£80.64	Brewood & Coven Parish Cou	144 x 2nd class stamps for P/C Annual Report	300/1
		809/2		£16.80	£0.00	£16.80	Brewood & Coven Parish Cou	30 x 2nd class stamps for Civic Service invites	300/9
007101	09/06/17	809		£97.44	£0.00	£97.44	Brewood & Coven Parish Council	Stamps	300/1
007103	30/06/17	819		£2,056.14	£342.69	£1,713.45	Wicksteed Leisure Ltd	Log swings + installation	1500/7
007104	30/06/17	820		£300.00	£50.00	£250.00	Weatheright Roofing	Re-bedding 7 hip tiles, replacing roof tile and rep	700/2
007105	30/06/17	821		£18.00	£3.00	£15.00	Playdale Playgrounds Ltd	Delivery of replacement swing @ Brewood playin	800/6
007106	30/06/17	822		£1,746.00	£291.00	£1,455.00	Sunshine Gym Limited	2x galvanised steel benches + matting @ Brewo	1500/6
007107	30/06/17	823		£638.40	£106.40	£532.00	Sorted Direct Mail Ltd	3360 copies of colour + stapled Annual Report	300/1
		824/1		£48.00	£8.00	£40.00	Entrust	Chambley Green allotment hedge	1000/7
		824/2		£135.00	£22.50	£112.50	Entrust	Jubilee Park	800/1
		824/3		£172.00	£28.67	£143.33	Entrust	The Bront	1000/4

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Start of year 01/04/17

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			824/5	£185.00	£30.83	£154.17	Entrust	School Lane playing fields 700/1
			824/6	£133.00	£22.17	£110.83	Entrust	Whiteoaks Drive 1000/2
007108	30/06/17		824	£673.00	£112.17	£560.83	Entrust	Grounds Maintenance June 2017 1000/7
007109	30/06/17		825	£2,634.00	£439.00	£2,195.00	Sunshine Gym Limited	Repair & refurb existing play equipment at Coven 700/6
007110	30/06/17		826	£128.57	£21.43	£107.14	Signs Now UK	Outdoor gym equipmmt aluminium sign + post 1500/6
007111	30/06/17		827	£19.99	£3.33	£16.66	Lawnmower Hospital Ltd	Strimmer line (2.4mm) 1000/13
007112	30/06/17		828	£120.00	£20.00	£100.00	P&R Jones Tree Services Ltd	Side conifers @ Brewood Tennis Club & remove 1400/12
007113	30/06/17		829	£1,380.00	£0.00	£1,380.00	Brewood Tennis Club	Grant (minus tree works) 1400/12
007115	30/06/17		830	£23.72	£0.00	£23.72	Taylor Dr R	Reimbursement for Brewood BKV entry fee & po 300/4
007116	30/06/17		831	£150.00	£25.00	£125.00	AXIOM Building Solutions Ltd	2x asbestos removal from Coven allotments 1000/7
007117	30/06/17		832	£2,880.00	£0.00	£2,880.00	Brewood Village Community	Annual grant 1200/2
007118	30/06/17		833	£97.50	£0.00	£97.50	South Staffordshire Council	Planning application fee (Bishop's Wood Village 1200/1
007119	30/06/17		834	£2,000.00	£0.00	£2,000.00	Brewood First Responders	Annual grant 1400/7
007120	30/06/17		835	£500.60	£83.43	£417.17	Ricoh UK Ltd	Photocopier rental 200/6
007121	30/06/17		836	£10.68	£1.78	£8.90	Playdale Playgrounds Ltd	Delivery of replacement aerial runway spring stop800/6
007122	30/06/17		838	£813.03	£0.00	£813.03	Inland Revenue	Tax & NI month 3 100/1
			839/1	£1,398.45	£0.00	£1,398.45	Staffordshire County Pension	Pension contribution month 3 100/1
			839/2	£136.10	£0.00	£136.10	Staffordshire County Pension	Pension contribution month 1 shortfall 100/1
007123	30/06/17		839	£1,534.55	£0.00	£1,534.55	Staffordshire County Pension Fund	Pension contribution month 3 + shortfall m1 100/1
BACS 767	30/04/17		767	£4,835.74	£0.00	£4,835.74	Salaries	Salaries month 1 100/1
BACS 792	26/05/17		792	£4,958.38	£0.00	£4,958.38	Salaries	Salaries month 2 100/1
BACS 837	30/06/17		837	£4,799.81	£0.00	£4,799.81	Salaries	Salaries month 3 100/1
BACS 837	30/06/17		858	£5.00	£0.00	£5.00	Lloyds Tsb	Unscheduled salaries submission date (m3) 100/1
d/d 795	30/04/17		795	£11.10	£1.85	£9.25	Kings Security	P/C Office security system m1 200/9
d/d 796	30/04/17		796	£32.25	£1.53	£30.72	Total Gas & Power	Electricity supply - Engleton Lane 11-11-16 to 03 800/5
			797/1	£2,605.44	£0.00	£2,605.44	Public Works Loan Board	Changing rooms (ref 494942) 1600/2
			797/2	£2,100.99	£0.00	£2,100.99	Public Works Loan Board	Fencing (ref 495388) 1600/2
d/d 797	30/04/17		797	£4,706.43	£0.00	£4,706.43	Public Works Loan Board	Loan repayment April 2017 1600/2

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d/d 798	30/04/17	798		£29.10	£1.39	£27.71	Total Gas & Power	Electricity supply - Sandy Lane WC 04-01-17 to 2900/4
d/d 799	30/04/17	799		£36.44	£1.74	£34.70	Total Gas & Power	Electricity supply - Engleton Lane 04-01-17 to 21 800/5
d/d 800	30/04/17	800		£39.03	£1.86	£37.17	Total Gas & Power	Electricity supply - Coven changing rooms 28-02-800/5
d/d 801	30/04/17	801		£27.02	£0.00	£27.02	Lloyds Tsb	Bank service charges 200/12
d/d 810	31/05/17	810		£11.10	£1.85	£9.25	Kings Security	P/C Office security system m2 200/9
d/d 811	31/05/17	811		£70.51	£11.75	£58.76	British Telecom	Phone service 200/3
d/d 812	31/05/17	812		£60.55	£2.88	£57.67	Total Gas & Power	Electricity supply - Coven changing rooms 22-03-800/5
d/d 813	31/05/17	813		£78.12	£13.02	£65.10	British Telecom	Internet service 200/3
d/d 840	31/05/17	840		£453.43	£0.00	£453.43	Severn Trent Water	Water charges Sandy Lane WC 900/3
d/d 841	31/05/17	841		£29.47	£0.00	£29.47	Lloyds Tsb	Bank service charges 200/12
d/d 842	31/05/17	842		£39.26	£0.00	£39.26	Severn Trent Water	Water charges Brewood playing fields, Coneyber 900/3
d/d 852	30/06/17	852		£11.10	£1.85	£9.25	Kings Security	P/C Office security system m3 200/9
d/d 853	30/06/17	853		£24.91	£1.18	£23.73	Total Gas & Power	Electricity supply - Coven changing rooms 25-04-800/5
d/d 854	30/06/17	854		£58.23	£2.77	£55.46	Total Gas & Power	Electricity supply - Parish Council offices 200/1
d/d 855	30/06/17	855		£195.34	£9.30	£186.04	Total Gas & Power	Gas supply - Parish Council offices 200/1
d/d 856	30/06/17	856		£25.60	£0.00	£25.60	Lloyds Tsb	Bank service charges 200/12
d/d 857	30/06/17	857		£285.36	£0.00	£285.36	Severn Trent Water	Water charges Parish Council offices 200/2
			770/1	£15.36	£0.00	£15.36	Drop & Go Mail Service	Agendas 07-04-17 200/5
			770/2	£15.67	£0.00	£15.67	Drop & Go Mail Service	Agendas 21-04-17 200/5
d/g 007079	30/04/17	770		£31.03	£0.00	£31.03	Drop & Go Mail Service	April 2017 200/5
p/c 007080	30/04/17	771		£19.56	£0.00	£19.56	Post Book	Postage month 1 200/5
p/c 007080	30/04/17	772		£1.60	£0.00	£1.60	SPAR	Card 200/5
p/c 007080	30/04/17	773		£5.00	£0.00	£5.00	Co-Op	Coffee 200/5
p/c 007080	30/04/17	774		£5.01	£0.00	£5.01	Birches Bridge Garage	Petrol 200/5
p/c 007080	30/04/17	775		£2.69	£0.00	£2.69	ASDA	Teabags 200/5
p/c 007087	26/05/17	783		£12.40	£0.00	£12.40	Post Book	Postage month 2 200/5
p/c 007087	26/05/17	784		£5.49	£0.00	£5.49	Birches Bridge Garage	Petrol 200/5
p/c 007087	26/05/17	785		£0.59	£0.00	£0.59	SPAR	Milk 200/5

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p/c 007087	26/05/17	786		£2.39	£0.00	£2.39	Co-Op	Coffee
		787/1		£13.68	£0.00	£13.68	Drop & Go Mail Service	Agendas 05-05-17
		787/2		£15.36	£0.00	£15.36	Drop & Go Mail Service	Agendas 19-05-17
p/c 007087	26/05/17	787		£29.04	£0.00	£29.04	Drop & Go Mail Service	May 2017
		814/1		£14.72	£0.00	£14.72	Drop & Go Mail Service	Agendas 02-06-17
		814/2		£21.72	£0.00	£21.72	Drop & Go Mail Service	Agendas 23-06-17
p/c 007102	30/06/17	814		£36.44	£0.00	£36.44	Drop & Go Mail Service	June 2017
p/c 007102	30/06/17	815		£23.91	£0.00	£23.91	Post Book	Postage month 3
p/c 007102	30/06/17	816		£2.00	£0.00	£2.00	SPAR	Sweets
p/c 007102	30/06/17	817		£5.95	£0.00	£5.95	Co-Op	Sugar & coffee
p/c 007102	30/06/17	818		£6.00	£0.00	£6.00	Birches Bridge Garage	Petrol
Total				£57,274.03	£2,276.91	£54,997.12		