

Coggeshall Parish Council - Unity Trust Bank current account unless indicated otherwise

Appendix 2

For Approval at 5 September 2022 Full Council Meeting

Date	Cheque No	Gross Incl. VAT <i>(cheque/ payment amount)</i>	VAT <i>(to be reclaimed)</i>	Net <i>(actual cost to Council)</i>	Pavee	Details	Period
26/07/2022	DD	£7.00		£7.00	Anglian Water	Allotments Tey Road water	Monthly
26/07/2022	DD	£45.00		£45.00	Anglian Water	Village Hall water supply	Monthly
26/07/2022	DD	£4.50		£4.50	Anglian Water	Memorial Garden water supply	Monthly
26/07/2022	DD	£13.00		£13.00	Anglian Water	Water allotments Kelvedon Rd	Monthly
26/07/2022	DD	£7.00		£7.00	Anglian Water	Water Recreation ground	Monthly
26/07/2022	DD	£35.00		£35.00	Anglian Water	Allotments Butts Road & Cemetery water	Monthly
26/07/2022	DD	£1.00		£1.00	Anglian Water	Water Cemetery	Monthly
27/07/2022	Bank Transfer	£45.00	£7.50	£37.50	Sarala Computers Ltd	Lap top maintenance	
30/07/2022	DD	£122.28	£20.38	£101.90	Shell UK Oil Products	Van Vuel	
01/08/2022	Bank Transfer	£299.99		£299.99	BHIB Ltd	Cyber insurance renewal	Annual
01/08/2022	Bank Transfer	£118.72	£19.79	£98.93	Lindsey Maintenance Services	Quote for Village Hall boiler	
01/08/2022	Bank Transfer	£564.00	£94.00	£470.00	The Acorn Workshop	Nunns Bridge fingerposts	
01/08/2022	DD	£25.00		£25.00	Braintree District Council	Queens Rd car park rates	Monthly
01/08/2022	DD	£168.00		£168.00	Braintree District Council	Village Hall rates	Monthly
01/08/2022	DD	£378.00		£378.00	Braintree District Council	Car Park rates	Monthly
02/08/2022	DD	£99.01	£16.50	£82.51	Initial Washroom Hygiene	Hygiene contract 27/7-26/10	Quarterly
04/08/2022	Bank Transfer	£599.00	£99.83	£499.17	Asperula Ltd t/a the Shed Cent	Cemetery Shed storage	
05/08/2022	DD	£68.74	£11.46	£57.28	Viking Direct	Stationery	
09/08/2022	DD	£64.05		£64.05	Lloyds Bank Multipay Card	To clear card DD	
11/08/2022	Bank Transfer	£11,010.97	£6.00	£11,004.97	J & M Payroll Services Limited	August salaries	Monthly
15/08/2022	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street light maintenance contract	Monthly
15/08/2022	DD	£3.60	£0.60	£3.00	Shell UK Oil Products	Fuel card fees	Monthly
19/08/2022	DD	£305.09	£48.19	£256.90	Southern Electric	July street light electricity	Monthly
23/08/2022	DD	£1.00		£1.00	Anglian Water	Cemetery water supply	Monthly
24/08/2022	DD	£7.00		£7.00	Anglian Water	Recreation Ground Water	Monthly
24/08/2022	DD	£45.00		£45.00	Anglian Water	Village Hall water	Monthly
24/08/2022	DD	£4.50		£4.50	Anglian Water	Memorial Gardens Water	Monthly
24/08/2022	DD	£13.00		£13.00	Anglian Water	Allotments Kelvedon Road	Monthly
24/08/2022	DD	£7.00		£7.00	Anglian Water	Allotments Tey Road	Monthly
25/08/2022	DD	£18.70	£3.12	£15.58	Viking Direct	Stationery	
25/08/2022	DD	£8.63	£1.44	£7.19	Viking Direct	Stationery	
29/08/2022	DD	£42.49	£2.02	£40.47	Southern Electric	Electricity Town Clock	Quarterly
30/08/2022	DD	£150.07	£25.01	£125.06	Shell UK Oil Products	Fuel van and machinery	
31/08/2022	Bank Transfer	£326.40	£54.40	£272.00	Maid Marion's Cleaning Service	July Hall & WC cleaning	Monthly
31/08/2022	Bank Transfer	£122.53	£20.42	£102.11	Ernest Doe & Sons Ltd	Consumables repairs Playground	
31/08/2022	Bank Transfer	£16.00		£16.00	Confidential Staff Member	Reimburse door guard batteries	
31/08/2022	Bank Transfer	£199.16	£33.19	£165.97	Huws Gray Ridgeons	Consumables maintenance	
31/08/2022	Bank Transfer	£44.64	£7.44	£37.20	Sarala Computers Ltd	Office 365 fee	Monthly
31/08/2022	Bank Transfer	£145.20	£24.20	£121.00	Rialtas Business Solutions	Asset Inventory licence	Annual
31/08/2022	Bank Transfer	£70.80	£11.80	£59.00	Rialtas Business Solutions	MTD software licence	Annual
31/08/2022	Bank Transfer	£724.20	£120.70	£603.50	MD Landscapes (Anglia) Ltd	Grass cutting July	Monthly during growing season
31/08/2022	Bank Transfer	£195.00		£195.00	Chilligraphics	Printing Tourist leaflets	
31/08/2022	Bank Transfer	£29.61	£4.93	£24.68	Ernest Doe & Sons Ltd	Fuel & Consumables	
31/08/2022	Bank Transfer	£133.08	£22.18	£110.90	Ernest Doe & Sons Ltd	Service Blower	
31/08/2022	Bank Transfer	86.75	£14.47	£72.28	Ernest Doe & Sons Ltd	Chain saw parts & Consumables	
31/08/2022	Barclays Cheque 107269	£75.00		£75.00	Petty cash	Top up petty cash	
11/08/2022	Barclays Account DD	£244.74	£40.79	£203.95	Aurora / Corona	Photocopier usage 4 April to 3 July	Quarterly
Total payments		£16,775.81	£723.92	£16,051.89			
Bank transfers							
Transfers from Unity Trust Bank Savings account to Current Account				£12,000.00			

Signed by the Chairman of the meeting as approved

Date