

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

For Approval at 25 April 2022 Full Council Meeting

Appendix 4i

<u>Date</u>	<u>Cheque No</u>	<u>Gross</u> <u>Incl. VAT</u> <i>(cheque/ payment amount)</i>	<u>VAT</u> <i>(to be reclaimed)</i>	<u>Net</u> <i>(actual cost to Council)</i>	<u>Payee</u>	<u>Details</u>	<u>Period</u>
01 April 2022	DD	£24.40		£24.40	Braintree District Council	Queen Street car park rates	Monthly
01 April 2022	DD	£172.95		£172.95	Braintree District Council	Village Hall rates	Monthly
01 April 2022	DD	£382.90		£382.90	Braintree District Council	Main car park rates	Monthly
15 April 2022	DD	£144.07	£24.01	£120.06	Shell Fuel Card Services	Fuel for van and machinery	
15 April 2022	DD	£244.08	£40.68	£203.40	A&J Lighting Services Ltd	3 x monthly maintenance payments	Monthly
21 April 2022	DD	£305.09	£48.19	£256.90	Southern Electric	Street Light electricity supply March	Monthly
12 April 2022	Direct transfer	£11,353.11	£6.00	£11,347.11	J&M Payroll Services	Staff Salaries	Monthly
22 April 2022	DD	£333.12	£55.52	£277.60	BT	Phone services / usage April - June	Quarterly
25 April 2022	Direct transfer	£575.99	£96.00	£479.99	Chubb Fire & Securiry	Village Hall Intruder Alarm contract	Annual
25 April 2022	Direct transfer	£44.64	£7.44	£37.20	Sarala Computers	Monthly 365 Office fee	Monthly
25 April 2022	Direct transfer	£1,411.20	£235.20	£1,176.00	MD Landscapes (Anglia) Ltd	Grass cutting March	Monthly during growing season
25 April 2022	Direct transfer	£571.20	£95.20	£476.00	Maid Marion Cleaning Services	Village Hall & WC cleaning March	Monthly
25 April 2022	Direct transfer	£814.71		£814.71	Essex Association of Local Councils	Annual subscription to EALC & NALC	Annual
25 April 2022	Direct transfer	£28.34		£28.34	Confidential - staff reimbursement	Operation London Bridge costs	
25 April 2022	Direct transfer	£95.00		£95.00	ICCM	Annual Subscription	Annual
25 April 2022	Direct transfer	£58.80	£9.80	£49.00	Chubb Fire & Securiry	Village Hall alarm maintenance	
25 April 2022	Direct transfer	£19.00	£3.17	£15.83	Ernest Doe & Sons Ltd	Staff protective clothing	
25 April 2022	Direct transfer	£51.97	£3.33	£48.64	Poplar Nurseries Ltd	Grass seed and watering	
25 April 2022	Direct transfer	£1,069.00		£1,069.00	Braintree District Council	Trade waste refuse Cemetery	Annual
25 April 2022	Direct transfer	£1,069.00		£1,069.00	Braintree District Council	Trade waste refuse Car Park	Annual
25 April 2022	Direct transfer	£839.00		£839.00	Braintree District Council	Trade waste refuse Stoneham Street	Annual
				£0.00			
				£0.00			
				£0.00			
Total payments		£19,607.57	£624.54	£18,983.03			
Bank transfers							
Transfers from Unity Trust Bank Savings account to Current Account				£105,000			

Signed by the Chairman of the meeting as approved

Date