

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

Appendix 4i

For Approval at 21 March 2022 Full Council Meeting

<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>
24/02/2022	DD	£21.00		£21.00	Anglian Water	Water Allotments Tey Road	Monthly
24/02/2022	DD	£31.00		£31.00	Anglian Water	Water supply Village Hall	Monthly
24/02/2022	DD	£4.50		£4.50	Anglian Water	Water Supply Memorial Gardens	Monthly
24/02/2022	DD	£32.00		£32.00	Anglian Water	Water Allotments Kelvedon Road	Monthly
24/02/2022	DD	£7.00		£7.00	Anglian Water	Water supply Recreation Ground	Monthly
24/02/2022	DD	£1.00		£1.00	Anglian Water	Water Supply Cemetery	Monthly
28/02/2022	DD	£35.00		£35.00	Anglian Water	Water Allotments Butts Rd Cemetery	Monthly
01/03/2022	DD	£24.00		£24.00	Braintree District Council	Queen St Car park rates	Monthly
01/03/2022	DD	£184.00		£184.00	Braintree District Council	Village Hall Rates	Monthly
01/03/2022	DD	£413.00		£413.00	Braintree District Council	Main car park rates	Monthly
01/03/2022	DD	£638.04	£103.64	£534.40	A & J Lighting Solutions	Robinsbridge & Grange Hill street light repairs	
02/03/2022	DD	£84.38	£14.06	£70.32	Shell UK Oil Products	Fuel Van	
04/03/2022	DD	£946.28	£157.71	£788.57	Southern Electric	Village Hall Electricity	Quarterly
04/03/2022	DD	£42.65	£2.03	£40.62	Southern Electric	Clock Tower electrcity Nov-Feb	Quarterly
04/03/2022	DD	£148.43	£24.74	£123.69	BNP Paribas	Photo copier lease Mch-June	Quarterly
10/03/2022	DD	£50.00		£50.00	Unity Trust Bank	Multipay card set up fee	
14/03/2022	TNSFR	£11,818.60	£6.00	£11,812.60	J & M Payroll Services Limited	March Salaries	Monthly
15/03/2022	DD	£2.40	£0.40	£2.00	Shell UK Oil Products	Fuel Card fee	Monthly
19/03/2022	DD	£277.54	£43.74	£233.80	Southern Electric	Street Light Electricity Feb	Monthly
22/03/2022	TNSFR	£391.74	£65.29	£326.45	Huws Gray Ridgeons	Allotment repairs consumables	
22/03/2022	TNSFR	£66.00	£11.00	£55.00	RCCE	Hall & Buildings membership	Annual
22/03/2022	TNSFR	£54.00	£9.00	£45.00	Sarala Computers Ltd	Remote log in licences	Annual
22/03/2022	TNSFR	£44.64	£7.44	£37.20	Sarala Computers Ltd	Office 365 monthly fees	Monthly
22/03/2022	TNSFR	£84.00	£14.00	£70.00	Essex Ass of Local Councils	Staff Finance training	
22/03/2022	TNSFR	£84.00	£14.00	£70.00	Essex Ass of Local Councils	Staff safeguarding training	
22/03/2022	TNSFR	£5,184.00	£864.00	£4,320.00	Colne Contracts Ltd	Install Church Benches x 2	
22/03/2022	TNSFR	£489.60	£81.60	£408.00	Maid Marion's Cleaning Service	Village Hall & WC cleaning	Monthly

Total payments £21,158.80 £1,418.65 £19,740.15

Bank transfers

Transfer from Unity Trust Bank Savings Account to Current Account £10,000.00

Signed by the Chairman of the meeting as approved

Date