

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

**Appendix 3i**

For Approval at 26 September 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>
26/08/2022	DD	£1,680.84	£280.14	£1,400.70	Southern Electric	Hall Gas supply 20/5-8/8	Quarterly
26/08/2022	DD	£35.00		£35.00	Anglian Water	Water Allotments Butt Road and Cemetery	Monthly
26/08/2022	Bank Transfer	£82.11	£13.69	£68.42	Ernest Doe & Sons Ltd	Repair blower	
30/08/2022	DD	£616.65	£102.77	£513.88	Southern Electric	Hall Electricity 18/5-11/8	Quarterly
01/09/2022	DD	£25.00		£25.00	Braintree District Council	Rates Queen St car park	Monthly
01/09/2022	DD	£168.00		£168.00	Braintree District Council	Rates Village Hall	Monthly
01/09/2022	DD	£378.00		£378.00	Braintree District Council	Rates Car Park	Monthly
05/09/2022	DD	£148.43	£24.74	£123.69	BNP Paribas	Lease Photocopier	Quarterly
15/09/2022	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street Light maintenance contract	Monthly
15/09/2022	DD	£113.94	£18.99	£94.95	Shell UK Oil Products	Fuel van & machinery	
15/09/2022	DD	£35.00		£35.00	Inform'n Commissioner's Office	GDPR Registration	Annual
20/09/2022	DD	£305.09	£48.19	£256.90	Southern Electric	August electricity Street Lights	Monthly
27/09/2022	Bank Transfer	£108.14	£18.03	£90.11	Ernest Doe & Sons Ltd	Strimmer service / repair	
27/09/2022	Bank Transfer	£24.69		£24.69	Confidential Staff Member	Reimburse Land Registry searches & stationery	
27/09/2022	Bank Transfer	£408.00	£68.00	£340.00	Maid Marion's Cleaning Service	Cleaning August VHall & WC's	Monthly
27/09/2022	Bank Transfer	£511.20	£85.20	£426.00	MD Landscapes (Anglia) Ltd	Grass cutting August	Monthly during growing season
27/09/2022	Bank Transfer	£378.40		£378.40	Lockout 24/7 Locksmiths	Replace lock Village Hall	
27/09/2022	Bank Transfer	£75.00	£12.50	£62.50	Keys Is Us Ltd	Keys cutting for new locks	
27/09/2022	Bank Transfer	£1,381.20	£230.20	£1,151.00	MD Landscapes (Anglia) Ltd	Grass cutting September	Monthly during growing season
27/09/2022	Bank Transfer	£3,304.80	£550.80	£2,754.00	JWS Fitting & Installations Ltd	Deposit for fence on Recreation Grounds	
30/09/2022	DD	£92.53	£15.42	£77.11	Shell UK Oil Products	Fuel Van	
<b>Barclays Bank Account</b>							
06/09/2022	DD	£8.50		£8.50	Barclays Bank	Service charges	Monthly
<b>Lloyds Bank Multipay Card</b>							
08/08/2022	Card	£10.20	£1.70	£8.50	Terraquest Solutions	Map for planning cemetery	
08/08/2022	Card	£13.20	£2.20	£11.00	Terraquest Solutions	Planning map for Cemetery	
09/08/2022	Card	£61.05	£10.17	£50.88	Office Stationery	Cllrs place signs	
09/08/2022	Card	£27.42	£4.57	£22.85	Value Products Ltd	Cllr name labels	
17/08/2022	Card	£350.00		£350.00	Safe Cracker Ltd	Repair Office safe	
17/08/2022	Card	£31.64	£5.27	£26.37	Cartridgesave.co.uk	Cartridges for Clerk printer	
17/08/2022	Card	£12.00		£12.00	Land Registry	Searches x 4	
26/08/2022	DD	£3.00		£3.00	Lloyds Bank MultiPay card	monthly card fee	Monthly
<b>Total payments</b>		<b>£10,470.39</b>	<b>£1,506.14</b>	<b>£8,964.25</b>			
<b>Bank transfers</b>							
Transfers from Unity Trust Bank Savings account to Current Account					<b>-</b>		
<b>Signed by the Chairman of the meeting as approved</b>							
<b>Date</b>	<b>26/09/2022</b>						