

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

**For Approval at 17 October 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>
30/09/2022	DD	£18.00		£18.00	Unity Trust Bank	Service charges	Monthly
03/10/2022	DD	£25.00		£25.00	Braintree District Council	Queens Rd Car park rates	Monthly
03/10/2022	DD	£168.00		£168.00	Braintree District Council	Village Hall rates	Monthly
03/10/2022	DD	£378.00		£378.00	Braintree District Council	Car Park rates	Monthly
15/10/2022	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street light maintenance contract	Monthly
15/10/2022	DD	£18.00	£3.00	£15.00	Shell UK Oil Products	Fuel card charges	
18/10/2022	Bank Transfer	£180.00	£30.00	£150.00	Essex Ass of Local Councils	Staff Fire Safety Course	
18/10/2022	Bank Transfer	£138.00	£23.00	£115.00	Ernest Doe & Sons Ltd	Purchase padlock & Staff Safety boots	
18/10/2022	Bank Transfer	£44.64	£7.44	£37.20	Sarala Computers Ltd	Office 365 fee	Monthly
18/10/2022	Bank Transfer	£270.00	£45.00	£225.00	The Play Inspection Co Ltd	Playground inspections	Quarterly
18/10/2022	Bank Transfer	£326.40	£54.40	£272.00	Maid Marion's Cleaning Service	September Hall/WC Cleaning	Monthly
18/10/2022	Bank Transfer	£77.40	£12.90	£64.50	London Road Garage (Kelvedon)	Van brake repairs	
18/10/2022	Bank Transfer	£480.00	£80.00	£400.00	Essex Ass of Local Councils	Councillor training	
18/10/2022	Bank Transfer	£240.00	£40.00	£200.00	Essex Ass of Local Councils	Councillor training	
18/10/2022	Bank Transfer	£180.00	£30.00	£150.00	Essex Ass of Local Councils	Staff First Aid Course	
18/10/2022	Bank Transfer	£476.62		£476.62	DRepman Carpentry & Decorating	Office redecoration	Quarterly
24/10/2022	DD	£2.30	£0.11	£2.19	Southern Electric	Electricity May-August	
<b>Barclays Bank Account</b>							
05/10/2022	DD	£8.50		£8.50	Barclays Bank	Service charges	Monthly
<b>Lloyds Bank Multipay Card</b>							
31/08/2022	Card	£14.00		£14.00	Visual Signs & Graphics	Window Film - Office redocraton	
06/09/2022	Card	£12.00		£12.00	Land Registry	Searches	
13/09/2022	Card	£50.63	£8.44	£42.19	Alexander Graphics	Town Clock image	
23/09/2022	Card	£109.86	£18.31	£91.55	Ironmongery Direct	Village Hall fire door guard	
26/09/2022	DD	3.00		£3.00	Lloyds Bank	Card fee	Monthly
<b>Total payments</b>		<b>£3,301.71</b>	<b>£366.16</b>	<b>£2,935.55</b>			
<b>Bank transfers</b>							
Transfers from Unity Trust Bank Current account to Savings Account				<b>£80,000</b>			

**Signed by the Chairman of the meeting as approved**

**Date**