

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

For Approval at 21 November 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>
21/10/2022	DD	£84.62	£3.49	£81.13	Southern Electric	Street Light Electricity	Monthly
24/10/2022	DD	£613.51	£102.25	£511.26	British Telecom	Phone services 14/9 - 30/12	Quarterly
25/10/2022	DD	£7.00		£7.00	Anglian Water	Water supply Recreation Ground	Monthly
25/10/2022	DD	£45.00		£45.00	Anglian Water	Water supply Village Hall	Monthly
25/10/2022	DD	£4.50		£4.50	Anglian Water	Memorial Garden Water supply	Monthly
25/10/2022	DD	£13.00		£13.00	Anglian Water	Water supply allotments Kelvedon Road	Monthly
25/10/2022	DD	£7.00		£7.00	Anglian Water	Water supply allotments Tey Road	Monthly
25/10/2022	DD	£1.00		£1.00	Anglian Water	Water supply Cemetery	Monthly
26/10/2022	DD	£35.00		£35.00	Anglian Water	Allotments Butts Road & Cemetery water supply	Monthly
30/10/2022	DD	£103.37	£17.23	£86.14	Fuel Card Services Ltd	Fuel van	
01/11/2022	Bank Transfer	£4,050.75		£4,050.75	BHIB Ltd	Council Insurance	Annual
01/11/2022	DD	£3,094.44		£3,094.44	Publicworks Loan Board	Half yearly loan payment	Half yearly
01/11/2022	DD	£25.00		£25.00	Braintree District Council	Rates Car park Queen Street	Monthly
01/11/2022	DD	£168.00		£168.00	Braintree District Council	Rates Village Hall	Monthly
01/11/2022	DD	£378.00		£378.00	Braintree District Council	Rates car park	Monthly
01/11/2022	DD	£319.15	£53.19	£265.96	Viking Direct	WC Supplies	
01/11/2022	DD	£99.01	£16.50	£82.51	Initial Washroom Hygiene	WC Hygiene contract 27/10-26/1	Quarterly
03/11/2022	DD	£228.00	£38.00	£190.00	Aurora Managed Services Ltd	Photocopier usage	Quarterly
09/11/2022	DD	£31.98		£31.98	Lloyds Bank Multipay Card	Lloyds Multiplay card DD	
10/11/2022	Bank Transfer	£70.00		£70.00	Zachary Debenham	Van recovery 7 November	
15/11/2022	DD	£621.60	£103.60	£518.00	A & J Lighting Solutions	Street light repairs Albert PI	
15/11/2022	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street light maintenance	Monthly
15/11/2022	DD	£3.60	£0.60	£3.00	Shell UK Oil Products	Shell card fee	Monthly
15/11/2022	Bank Transfer	£16,862.30	£6.00	£16,856.30	J & M Payroll Services Limited	November salaries	Monthly
19/11/2022	DD	£423.06	£61.95	£361.11	Southern Electric	Street light power October	Monthly
22/11/2022	Bank Transfer	£3.60		£3.60	Confidential Staff member	Mileage - Colect Van	
22/11/2022	Bank Transfer	£1,393.86	£232.31	£1,161.55	Lindsey Maintenance Services	Hall boiler repairs	
22/11/2022	Bank Transfer	£38.50		£38.50	Cllr John Claydon	Expenses EALC training	
22/11/2022	Bank Transfer	£90.00	£15.00	£75.00	MD Landscapes (Anglia) Ltd	Rec Ground Strimming	
22/11/2022	Bank Transfer	£242.76	£40.46	£202.30	Anglia Fire Protection	Fire extinguisher inspection	Annual
22/11/2022	Bank Transfer	£336.00	£56.00	£280.00	Sibley Electrical Limited	Clock Tower EICR check	Annual
22/11/2022	Bank Transfer	£326.40	£54.40	£272.00	Maid Marion's Cleaning Service	Hall & WC cleaning	Monthly
22/11/2022	Bank Transfer	£498.90	£83.15	£415.75	Sarala Computers Ltd	Office re-wire & tidy	
22/11/2022	Bank Transfer	£784.80	£130.80	£654.00	Sarala Computers Ltd	Clerk lap top purchase	
22/11/2022	Bank Transfer	£44.64	£7.44	£37.20	Sarala Computers Ltd	Office 365 fee	Monthly
22/11/2022	Bank Transfer	£264.00	£44.00	£220.00	JWS Fitting&Installations Ltd	Tree pruning playground	
22/11/2022	Bank Transfer	£4,957.20	£826.20	£4,131.00	JWS Fitting&Installations Ltd	2nd tranche Playground fencing	
22/11/2022	Bank Transfer	£1,381.20	£230.20	£1,151.00	MD Landscapes (Anglia) Ltd	October grass cutting	Monthly during growing season
<b>Barclays Bank Account</b>							
04/11/2022	DD	£8.50		£8.50	Barclays Bank	Service charges	Monthly
<b>Lloyds Bank Multipay Card</b>							
26/10/2022	DD	3.00		£3.00	Lloyds Bank	Card fee	Monthly
19/10/2022	Card	£28.98	£4.00	£24.98	Poppy Shop UK	Wreath for Remembrance day	Annual
		<b>£37,772.59</b>	<b>£2,140.33</b>	<b>£35,632.26</b>			

**Bank transfers**

Transfers between accounts

**Nil**

Signed by the Chairman of the meeting as approved

Date