

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

For Approval at 20 June 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>
17/05/2022	DD	£10,433.41	£6.00	£10,427.41	J & M Payroll Services Limited	May salaries	Monthly
24/05/2022	DD	£7.00		£7.00	Anglian Water	Water Allotments Tey Road	Monthly
24/05/2022	DD	£45.00		£45.00	Anglian Water	Water Village Hall	Monthly
24/05/2022	DD	£4.50		£4.50	Anglian Water	Water Memorial Gardens	Monthly
24/05/2022	DD	£13.00		£13.00	Anglian Water	Water allotments Kelvedon Rd	Monthly
24/05/2022	DD	£7.00		£7.00	Anglian Water	Water Recreation Ground	Monthly
24/05/2022	DD	£1.00		£1.00	Anglian Water	Water Cemetery	Monthly
24/05/2022	300004	£41.40		£41.40	Ms S Impey	Lord of Manor market licence fee	Annual
26/05/2022	DD	£35.00		£35.00	Anglian Water	Allotments Butt Road & Cemetery	Monthly
01/06/2022	DD	£972.54	£162.09	£810.45	A & J Lighting Solutions	Annual maintenance / repairs - street lights	Annual
01/06/2022	Bank Transfer	£128.62		£128.62	Lloyds Bank MultiPay card	Card expenditure to 26 April	Monthly when card used
01/06/2022	DD	£25.00		£25.00	Braintree District Council	Queens Road car park rates	Monthly
01/06/2022	DD	£168.00		£168.00	Braintree District Council	Village Hall rates	Monthly
01/06/2022	DD	£378.00		£378.00	Braintree District Council	Car park rates	Monthly
04/06/2022	DD	£42.65	£2.03	£40.62	Southern Electric	Clock Tower quaterly electricity	Quarterly
06/06/2022	DD	£196.43	£32.74	£163.69	BNP Paribas	Photocopier lease 4June- 3 September	Quarterly
09/06/2022	DD	£1,544.32	£257.38	£1,286.94	Southern Electric	Hall gas supply Feb-May	Quarterly
12/06/2022	DD	£639.72	£106.62	£533.10	Southern Electric	Village Hall electricity	Quarterly
14/06/2022	Bank Transfer	£13,980.07	£6.00	£13,974.07	J & M Payroll Services Limited	June salaries	Monthly
15/06/2022	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street light maintenance contract	Monthly
15/06/2022	DD	£2.40	£0.40	£2.00	Shell UK Oil Products	Fuel card fee	Monthly
19/06/2022	DD	£286.83	£45.23	£241.60	Southern Electric	Street Light electricity May	Monthly
21/06/2022	Bank Transfer	£70.00		£70.00	Braintree District Council	Village Hall licence	Annual
08/06/2022	Bank Transfer	£448.80	£74.80	£374.00	Maid Marion's Cleaning Service	April WC & Hall cleaning	Monthly
21/06/2022	Bank Transfer	£448.80	£74.80	£374.00	Maid Marion's Cleaning Service	May WC & Hall cleaning	Monthly
21/06/2022	Bank Transfer	£216.00	£36.00	£180.00	Essex Ass of Local Councils	Playground inspection course - staff member	
21/06/2022	Bank Transfer	£216.00	£36.00	£180.00	Essex Ass of Local Councils	Playground inspection course - staff member	
21/06/2022	Bank Transfer	£44.64	£7.44	£37.20	Sarala Computers Ltd	365 Office monthlty fee	Monthly
21/06/2022	Bank Transfer	£43.61	£7.27	£36.34	Huws Gray Ridgeons	Recreation Ground maintenance consumables	
21/06/2022	Bank Transfer	£1,448.40	£241.40	£1,207.00	MD Landscapes (Anglia) Ltd	May grass cutting	Monthly during growing season
21/06/2022	Bank Transfer	£93.84	£15.64	£78.20	Ernest Doe & Sons Ltd	Padlock & consumables	
21/06/2022	Bank Transfer	£344.80	£50.80	£294.00	AT Autos (Essex) Ltd	MOT plus 4 new tyres	MOT annual
21/06/2022	Bank Transfer	£142.55	£23.76	£118.79	Chub Fire & Security Ltd	Museum annual alarm contract	Annual
Total payments		£32,550.69	£1,199.96	£31,350.73			
Bank transfers							
Transfers from Unity Trust Bank Savings account to Current Account				£10,000			

Signed by the Chairman of the meeting as approved

Date