

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

Appendix 4i

For Approval at 16 May 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>
26/04/2022	DD	£35.00		£35.00	Anglian Water	Water Allotments Butt Rd & Cemetery	Monthly
26/04/2022	DD	£7.00		£7.00	Anglian Water	Water Allotments Tey Road	Monthly
26/04/2022	DD	£13.00		£13.00	Anglian Water	Water Allotments Kelvednon Road	Monthly
26/04/2022	DD	£4.50		£4.50	Anglian Water	Water Memorial Gardens	Monthly
26/04/2022	DD	£45.00		£45.00	Anglian Water	Water supply Village Hall	Monthly
26/04/2022	DD	£7.00		£7.00	Anglian Water	Water Recreation Ground	Monthly
29/04/2022	DD	£2,000.00		£2,000.00	Coggeshall Community Fun Day	Grant approved min 4180/704	
03/05/2022	DD	£3,094.44		£3,094.44	Publicworks Loan Board	PWLB repayment	Half Yearly
03/05/2022	DD	£228.00	£38.00	£190.00	Aurora Managed Services Ltd	Photocopier usage & connection	Quarterly
03/05/2022	DD	£95.94	£15.99	£79.95	Initial Washroom Hygiene	Hygiene contract 27/4-26/7	Quarterly
03/05/2022	DD	£25.00		£25.00	Braintree District Council	Queen Street Car park rates	Monthly
03/05/2022	DD	£168.00		£168.00	Braintree District Council	Village Hall rates	Monthly
03/05/2022	DD	£378.00		£378.00	Braintree District Council	Car park rates	Monthly
05/05/2022	TNSFR	£40.00		£40.00	Braintree Assoc Local Councils	Annual Subscription	Annual
15/05/2022	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street light maintenance contract	Monthly
15/05/2022	DD	£149.98	£25.00	£124.98	Shell UK Oil Products	Fuel van & machinery	
17/05/2022	TNSFR	£1,448.40	£241.40	£1,207.00	MD Landscapes (Anglia) Ltd	April grass cutting	Monthly during growing season
17/05/2022	TNSFR	£120.00		£120.00	Janet E Stobart FCCA	Internal Audit fee 21/22	Annual
17/05/2022	TNSFR	£44.64	£7.44	£37.20	Sarala Computers Ltd	Office 365 fees	Monthly
17/05/2022	TNSFR	£750.00		£750.00	South'n East Anglia Quaker Mtg	Annual rent storage shed	Annual
21/05/2022	DD	£380.64	£63.44	£317.20	Viking Direct	Stationery & WC Consumables	
21/05/2022	DD	£314.22	£49.66	£264.56	Southern Electric	Street lights April	Monthly
Total payments		£9,430.12	£454.49	£8,975.63			
Bank transfers							
Transfers from Unity Trust Bank Current account to Savings Account				£90,000			

Signed by the Chairman of the meeting as approved

Date