

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

For Approval at 16 January 2023 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>
21/12/2022	Bank Transfer	£29.58	£4.93	£24.65	Ernest Doe & Sons Ltd	Lawn mower inspection	
23/12/2022	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
28/12/2022	DD	£7.00		£7.00	Anglian Water	Allotments Tey Road water supply	Monthly
28/12/2022	DD	£72.00		£72.00	Anglian Water	Village Hall water supply	Monthly
28/12/2022	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
28/12/2022	DD	£13.00		£13.00	Anglian Water	Allotments Kelvedon Road water supply	Monthly
28/12/2022	DD	£7.00		£7.00	Anglian Water	Recreation Ground water supply	Monthly
29/12/2022	DD	£138.00		£138.00	Anglian Water	Allotments Butt Road & Cemetery water supply	Monthly
30/12/2022	DD	£158.86	£26.48	£132.38	Shell UK Oil Products	Fuel Van	
31/12/2022	DD	£18.00		£18.00	Unity Trust Bank	Service charge	Monthly
31/12/2022	DD	£4.50		£4.50	Unity Trust Bank	Credits - bank charge	Monthly
03/01/2023	DD	£25.00		£25.00	Braintree District Council	Queen Street car park rates	Monthly
03/01/2023	DD	£168.00		£168.00	Braintree District Council	Village Hall rates	Monthly
03/01/2023	DD	£378.00		£378.00	Braintree District Council	Car Park rates	Monthly
03/01/2023	Bank Transfer	£238.80	£39.80	£199.00	Hallmaster	Hall Bookings software licence	Annual
03/01/2023	Bank Transfer	£482.81	£80.47	£402.34	Lindsey Maintenance Services	Repair Hall water leak	
12/01/2023	Bank Transfer	£11,221.68	£10.00	£11,211.68	J & M Payroll Services Limited	January salaries	Monthly
15/01/2023	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street Lights maintenance contract	Monthly
15/01/2023	DD	£514.80	£85.80	£429.00	A & J Lighting Solutions	Repair Street light Walford Close	
15/01/2023	DD	£3.60	£0.60	£3.00	Shell UK Oil Products	Fuel card fee	Monthly
17/01/2023	Bank Transfer	£30.11	£5.02	£25.09	Huws Gray Ridgeons	Materials water leak repair	
17/01/2023	Bank Transfer	£54.00	£9.00	£45.00	Essex Ass of Local Councils	Councillor Election Training	
17/01/2023	Bank Transfer	£267.20	£44.60	£222.60	Anglia Fire Protection	Fire alarm & lighting service	Quarterly
17/01/2023	Bank Transfer	£204.00	£34.00	£170.00	Maid Marion's Cleaning Service	Hall & Wc cleaning December	Monthly
17/01/2023	Bank Transfer	£44.64	£7.44	£37.20	Sarala Computers Ltd	365 Office fee	Monthly
17/01/2023	Bank Transfer	£182.40	£30.40	£152.00	Sarala Computers Ltd	2 years AVAST cloud care	Bi-monthly
17/01/2023	Bank Transfer	£270.00	£45.00	£225.00	The Play Inspection Co Ltd	Playground routine inspection	
21/01/2023	DD	£435.48	£63.77	£371.71	Southern Electric	Street Light electricity supply December	Monthly
Barclays Bank Account							
09/01/2023	DD	£8.50		£8.50	Barclays Bank	Service charges	Monthly
Lloyds Bank Multipay Card							
28/12/2022	DD	£3.00		£3.00	Lloyds Bank	Card fee	Monthly
Total payments		£15,071.82	£500.87	£14,570.95			
Bank transfers							
Transfers from Unity Trust Bank Savings account to Current Account				£15,000			

Signed by the Chairman of the meeting as approved

Date