

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

For Approval at 20 December 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>Pavee</u>	<u>Details</u>	<u>Period</u>
23/11/2022	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
24/11/2022	DD	£1,015.44		£1,015.44	BHIB Ltd	Chapel insurance	Annual
24/11/2022	Bank Transfer	£679.52	£113.25	£566.27	Lindsey Maintenance Services	Hall boiler repair	
24/11/2022	DD	£7.00		£7.00	Anglian Water	Recreation Ground water supply	Monthly
24/11/2022	DD	£45.00		£45.00	Anglian Water	Village Hall water supply	Monthly
24/11/2022	DD	£4.50		£4.50	Anglian Water	Memorial grounds water supply	Monthly
24/11/2022	DD	£13.00		£13.00	Anglian Water	Allotments Kelvedon Rd Water supply	Monthly
24/11/2022	DD	£7.00		£7.00	Anglian Water	Allotments Tey Road Water supply	Monthly
24/11/2022	DD	£430.46	£71.74	£358.72	Siemens Financial Services	Photocopier lease	
28/11/2022	DD	£35.00		£35.00	Anglian Water	Butt Rd allotments & Cemetery water supply	Monthly
29/11/2022	Bank Transfer	£180.86	£30.14	£150.72	Adecco UK Ltd	Agency staff 8 hours	
29/11/2022	Bank Transfer	£90.43	£15.07	£75.36	Adecco UK Ltd	Agency staff 4 hours	
29/11/2022	DD	£6.00		£6.00	Unity Trust Bank	Unpaid cheque charge	
01/12/2022	Bank Transfer	£10,190.00	£1,650.00	£8,540.00	Van Trade Direct Ltd	Van Purchase	
01/12/2022	Bank Transfer	£42.31		£42.31	A J Gallagher Insurance	New van insurance	
01/12/2022	DD	£72.01	£3.42	£68.59	Southern Electric	Electricity Clock Tower	Quarterly
01/12/2022	DD	£341.98	£16.28	£325.70	Southern Electric	Hall gas supply 9 Aug-11 Nov	Quarterly
01/12/2022	DD	£25.00		£25.00	Braintree District Council	Rates Queen Street car park	Monthly
01/12/2022	DD	£168.00		£168.00	Braintree District Council	Rates Village Hall	Monthly
01/12/2022	DD	£378.00		£378.00	Braintree District Council	Rates main car park	Monthly
05/12/2022	DD	£148.43	£24.74	£123.69	BNP Paribas	Photocopier lease - error refund due	
05/12/2022	DD	£403.41		£344.80	Southern Electric	Street light electricity November	Monthly
13/12/2022	Bank Transfer	£11,446.64	£10.00	£11,436.64	J & M Payroll Services Limited	December salaries	Monthly
13/12/2022	RFO	£9.00		£9.00	Lloyds Bank Multipay Card	Multipay card	
15/12/2022	DD	£3.60	£0.60	£3.00	Shell UK Oil Products	Fuel Card fee	Monthly
16/12/2022	DD	£390.48	£18.59	£371.89	Southern Electric	Hall electricity 12 Aug-31 Oct	Quarterly
18/12/2022	DD	£110.60	£18.43	£92.17	Viking Direct	Stationary & First Aid kit	
20/12/2022	Bank Transfer	£180.00	£30.00	£150.00	Essex Ass of Local Councils	Village Halls Course Clerk	
20/12/2022	Bank Transfer	£2,160.00	£360.00	£1,800.00	Cardinus Risk Management Ltd	Insurance Reinstatement assessment	
20/12/2022	Bank Transfer	£44.64	£7.44	£37.20	Sarala Computers Ltd	Office 365 fee	Monthly
20/12/2022	Bank Transfer	£177.00		£177.00	SLCC	RFO subscription	
20/12/2022	Bank Transfer	£326.40	£54.40	£272.00	Maid Marion's Cleaning Service	November Hall & WC cleaning	Monthly
20/12/2022	Bank Transfer	£282.00	£47.00	£235.00	Smith of Derby Ltd	Town clerk servicing	Annual
20/12/2022	Bank Transfer	£4.00		£4.00	Confidential	Car Park charges Agency Staff	
20/12/2022	Bank Transfer	£1,662.00	£277.00	£1,385.00	Bakers of Danbury Ltd	Chapel roof repairs	
20/12/2022	Bank Transfer	£29.58	£4.93	£24.65	Ernest Doe & Sons Ltd	Inspection of Lawn Mover for repair	
Barclays Bank Account							
05/12/2022	DD	£8.50		£8.50	Barclays Bank	Service charges	Monthly
Lloyds Bank Multipay Card							
17/11/2022	DD	£3.00		£3.00	Lloyds Bank	Card fee	Monthly
17/11/2022	Card	£6.00		£6.00	Land Registry search		
05/12/2022	Card	£26.99	£4.50	£22.49	Amazon	Christmas tree for Hall	
05/12/2022	Card	£21.98	£3.66	£18.32	Amazon	Christmas tree lights for Hall	

Total payments £31,181.76 £2,819.80 £28,361.96

Bank transfers

Transfers from Unity Trust Bank Savings account to Current Acc £ 38,000

Signed by the Chairman of the meeting as approved

Date