

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

For Approval at 26 July 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>
23/06/2022	DD	£1.00		£1.00	Anglian Water	Cemetery Water Supply	Monthly
24/06/2022	DD	£7.00		£7.00	Anglian Water	Water supply Recreation Gnd	Monthly
24/06/2022	DD	£45.00		£45.00	Anglian Water	Water supply Village Hall	Monthly
24/06/2022	DD	£4.50		£4.50	Anglian Water	Water supply Memorial Garden	Monthly
24/06/2022	DD	£13.00		£13.00	Anglian Water	Water supply allotments Kelvedon Road	Monthly
24/06/2022	DD	£7.00		£7.00	Anglian Water	Water supply Tey Road allotments	Monthly
28/06/2022	DD	£35.00		£35.00	Anglian Water	Water suply allotments & Cemetery	Monthly
30/06/2022	DD	£130.94	£21.82	£109.12	Shell UK Oil Products	Fuel van and machinery	
30/06/2022	DD	£18.00		£18.00	Unity Trust Bank	Service charge	Monthly
01/07/2022	DD	£25.00		£25.00	Braintree District Council	Queens Street car park rates	Monthly
01/07/2022	DD	£378.00		£378.00	Braintree District Council	Car park rates	Monthly
01/07/2022	DD	£168.83	£28.14	£140.69	Viking Direct	Stationery purchase	
05/07/2022	DD	£168.00		£168.00	Braintree District Council	Village Hall rates	Monthly
05/07/2022	Bank Transfer	£142.80	£23.80	£119.00	Atlantic Vision ECO Hosting	Domain Registration	Annual
11/07/2022	DD	£424.25	£12.13	£412.12	Lloyds Bank MultiPay card	June card expenditure	Monthly when used
12/07/2022	DD	£10,629.54	£6.00	£10,623.54	J & M Payroll Services Limited	July salaries	Monthly
12/07/2022	Bank Transfer	£584.40	£97.40	£487.00	PPL PRS Ltd	Performing rights music licenc	Annual
12/07/2022	Bank Transfer	£550.00		£550.00	JJ Smith & Sons	Refund overpayment burial	
15/07/2022	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street Light maintenance	Monthly
15/07/2022	DD	£2.40	£0.40	£2.00	Shell UK Oil Products	Fuel card fee	Monthly
21/07/2022	DD	£295.95	£46.70	£249.25	Southern Electric	Street Light electricity June	Monthly
22/07/2022	DD	£338.35	£56.39	£281.96	British Telecom	Phone costs 1 Jul-30 Sept	Quarterly
27/07/2022	DD	£448.80	£74.80	£374.00	Maid Marion's Cleaning Service	June cleaning Hall and WC's	Monthly
27/07/2022	Bank Transfer	£344.40	£57.40	£287.00	Play Safety	Playgrounds inspection	Annual
27/07/2022	Bank Transfer	£19.99		£19.99	Ernest Doe & Sons Ltd	Chainsaw helmet - staff safety	
27/07/2022	Bank Transfer	£540.00	£90.00	£450.00	The Morton Partnership	Inspection report Chapel	
27/07/2022	Bank Transfer	£1,448.40	£241.40	£1,207.00	MD Landscapes (Anglia) Ltd	Grass cutting June	Monthly during growing season
27/07/2022	Bank Transfer	£181.80	£30.30	£151.50	Sarala Computers Ltd	Replace WiFi access point	
27/07/2022	Bank Transfer	£44.64	£7.44	£37.20	Sarala Computers Ltd	Office 365 fee	Monthly
27/07/2022	Bank Transfer	£324.00	£54.00	£270.00	Rialtas Business Solutions	Accounting software licence	Annual
27/07/2022	Bank Transfer	£208.80	£34.80	£174.00	Anglia Fire Protection	Fire alarm & Emergency lights service	Annual
27/07/2022	Bank Transfer	£75.86	£12.64	£63.22	Huws Gray Ridgeons	Clothing & general maintenance	
27/07/2022	Bank Transfer	£1.99	£0.33	£1.66	Ernest Doe & Sons Ltd	Signage - No Smoking	
27/07/2022	Bank Transfer	£51.76	£8.62	£43.14	Ernest Doe & Sons Ltd	Proctive clothing/ consumables	
27/07/2022	Bank Transfer	£420.00	£70.00	£350.00	Guardian Industrial Doors Ltd	Security shutters maintenance	Annual
27/07/2022	Bank Transfer	£107.96	£17.99	£89.97	Halstead Electrical Wholesale	Hall lights & starters	
27/07/2022	Bank Transfer	£283.06	£47.18	£235.88	Adecco UK Ltd	Groundsman cover	
27/07/2022	Bank Transfer	£271.73	£45.29	£226.44	Adecco UK Ltd	Groundsmen cover	
27/07/2022	Bank Transfer	£50.00		£50.00	Cilr June Alston	Reimburse cost of plant - Garden of Remembrance	

Total payments	£18,873.51	£1,098.53	£17,774.98
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Bank transfers

Transfers from Unity Trust Bank Savings account to Current Account	£15,000
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Signed by the Chairman of the meeting as approved

Date