

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

For Approval at 20 February 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>
22/01/2023	DD	£197.32	£32.89	£164.43	British Telecom	Phone services 2/11-31/3	Quarterly
24/01/2023	DD	£7.00		£7.00	Anglian Water	Allotments Tey Road	Monthly
24/01/2023	DD	£72.00		£72.00	Anglian Water	Village Hall water supply	Monthly
24/01/2023	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
24/01/2023	DD	£13.00		£13.00	Anglian Water	Allotments Kelvedon Rd water supply	Monthly
24/01/2023	DD	£7.00		£7.00	Anglian Water	Recreation Ground water supply	Monthly
24/01/2023	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
26/01/2023	DD	£81.60	£13.60	£68.00	EE Ltd	Mobile phones	Monthly
26/01/2023	DD	£138.00		£138.00	Anglian Water	Allotments Butt Road + Cemetery	Monthly
30/01/2023	DD	£80.82	£13.47	£67.35	Shell UK Oil Products	Fuel for Van	
01/02/2023	DD	£25.00		£25.00	Braintree District Council	Queen Street Car park rates	Monthly
01/02/2023	DD	£168.00		£168.00	Braintree District Council	Village Hall rates	Monthly
01/02/2023	DD	£378.00		£378.00	Braintree District Council	Rates car park	Monthly
07/02/2023	Bank Transfer	£503.99	£84.00	£419.99	Namesco Ltd	Domain + email hosting	
07/02/2023	DD	£99.01	£16.50	£82.51	Initial Washroom Hygiene	Hygiene contract Jan-April	Quarterly
09/02/2023	Bank Transfer	£17.64		£17.64	BHIB Ltd	Increase Property Owners Liability insurance Chapel	
13/02/2023	DD	£220.46	£36.74	£183.72	Siemens Financial Services	Photocopier qrtly lease paymen	Quarterly
15/02/2023	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Maintenance contract street light	Monthly
15/02/2023	DD	£3.60	£0.60	£3.00	Shell UK Oil Products	Fuel card fees	Monthly
14/02/2023	Bank Transfer	£11,295.74	£10.00	£11,285.74	J&M Payroll Services Ltd	February Salaries	Monthly
19/02/2023	DD	£392.79	£56.91	£335.88	Southern Electric	Street light electricity supply	Monthly
21/02/2023	Bank Transfer	£260.96	£43.49	£217.47	Adecco UK Ltd	Groundsman cover agency staff	
21/02/2023	Bank Transfer	£44.64	£7.44	£37.20	Sarala Computers Ltd	Office 365 monthly fee	Monthly
21/02/2023	Bank Transfer	£326.40	£54.40	£272.00	Maid Marion's Cleaning Service	Hall & WC cleaning January	Monthly
21/02/2023	Bank Transfer	£900.00	£150.00	£750.00	Be Green Tree Surgery Ltd	Tree Inspection for work schedule	
21/02/2023	Bank Transfer	£72.00	£12.00	£60.00	SLCC	Clerk training HR	
21/02/2023	Bank Transfer	£900.00	£150.00	£750.00	Cardinus Risk Management Ltd	Reinstatement assessment Chapel for Insurance	
Barclays Bank Account							
06/02/2023	DD	£8.50		£8.50	Barclays Bank	Service charges	Monthly
Lloyds Bank Multipay Card							
26/01/2023	DD	£3.00		£3.00	Lloyds Bank	Card fee	Monthly
Total payments		£16,308.33	£695.60	£15,612.73			
Bank transfers							
Transfers from Unity Trust Bank Savings account to Current Account				£5,000.00			
Signed by the Chairman of the meeting as approved							
Date							