

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

App 3(iii)

For Approval at 17 April 2023 Full Council Meeting

Date	Cheque No	Gross Incl. VAT <i>(cheque/ payment amount)</i>	VAT <i>(to be reclaimed)</i>	Net <i>(actual cost to Council)</i>	Payee	Details	Period
21/03/2023	Bank Transfer	216.00	£36.00	£180.00	Essex Association of Local Clerks	Groundsman 1 Playground Inspection Course	
21/03/2023	Bank Transfer	216.00	£36.00	£180.00	Essex Association of Local Clerks	Groundsman 2 Playground Inspection Course	
23/03/2023	DD	£6.00		£6.00	Anglian Water	Cemetery Water Supply	Monthly
23/03/2023	DD	£81.60	£13.60	£68.00	EE LTD	Mobile phones monthly	Monthly
24/03/2023	DD	£7.00		£7.00	Anglian Water	Recreation Ground water	Monthly
24/03/2023	DD	£72.00		£72.00	Anglian Water	Village Hall water supply	Monthly
24/03/2023	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
24/03/2023	DD	£13.00		£13.00	Anglian Water	Allotmentss Kevedon Road water supply	Monthly
24/03/2023	DD	£7.00		£7.00	Anglian Water	Allotments Tey Road water supply	Monthly
28/03/2023	DD	£138.00		£138.00	Anglian Water	Allotments Butt Rd + Cemetery water supply	Monthly
31/03/2023	DD	£18.00		£18.00	Unity Trust Bank	Quarterly Service Charge	Quarterly
03/04/2023	DD	£117.29	£19.55	£97.74	Viking Direct	Stationery	
04/04/2023	Bank Transfer	£360.00		£360.00	Chilligraphics	Printing og Tourist Leaflets	
04/04/2023	Bank Transfer	£272.30	£45.38	£226.92	Adecco UK Ltd	Agency staff 20 March to 24 March	
03/04/2023	DD	£37.19	£6.20	£30.99	Viking Direct	Stationery	
03/04/2023	DD	£15.55		£15.55	Braintree District Council	Queen Street car park rates	Monthly
03/04/2023	DD	£175.00		£175.00	Braintree District Council	Village Hall rates	Monthly
03/04/2023	DD	£340.80		£340.80	Braintree District Council	Main car park rates	Monthly
15/04/2023	DD	£81.36	£13.56	£67.80	A&J Lighting Solutions	Street Light Maintenance Contract	Monthly
15/04/2023	DD	£586.74	£97.79	£488.95	A&J Lighting Solutions	Street Light repair Tey Road	
15/04/2023	DD	£64.73	£10.79	£53.94	Shell Fuel Card Services	Van fuel	
21/04/2023	DD	£435.47	£63.77	£371.70	Southern Electric	Street Light electricity March	Monthly
18/04/2023	Bank Transfer	£532.54	£88.76	£443.78	Olivers Plants Ltd	Plants for War Memorial (Sect 106 funding)	
18/04/2023	Bank Transfer	£1,395.00		£1,395.00	S and P Services	Litter picking & bin emptying	
18/04/2023	Bank Transfer	£176.34	£29.39	£146.95	Huws Gray Ridgeons	Consumables to include installation of benches	
18/04/2023	Bank Transfer	£873.08		£873.08	Braintree District Council	Trade Waste collection Hall	Annual
18/04/2023	Bank Transfer	£1,111.76		£1,111.76	Braintree District Council	Trade Waste collection Car Park	Annual
18/04/2023	Bank Transfer	£1,111.76		£1,111.76	Braintree District Council	Trade Waste collection Cemetery	Annual
18/04/2023	Bank Transfer	£750.00		£750.00	Southern East Anglia Quaker Meeting	Rent for storage shed	Annual
18/04/2023	Bank Transfer	£555.18	£92.53	£462.65	PPIL PRS Ltd	Village Hall music licence	Annual
18/04/2023	Bank Transfer	£854.82		£854.82	Essex Association of Local Councils	Affiliation fees	Annual
18/04/2023	Bank Transfer	£40.61	£6.77	£33.84	Sarala Ltd	Office 365 fee	Monthly

Barclays Bank Account

03/04/2023	DD	£8.00		£8.00	Barclays Bank	Service charges	Monthly
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Lloyds Bank Multipay Card

27/03/2023	DD	£3.00		£3.00	Lloyds Bank	Card fee	Monthly
01/03/2023	Card	£18.00		£18.00	Disclosure & Baring Service	Staff search	
06/03/2023	Card	£175.00	£10.65	£164.35	Grounds Management Service	Membership Fee	Annual
13/03/2023	Card	£35.00		£35.00	Argos	Thermos pump pot	
08/03/2023	Card	£6.00		£6.00	Land Registry	Land search	

Total payments

10,911.62 - **8,931.73**

Bank transfers

Transfers from Unity Trust Bank Savings account to Current Acc **£15,000**

Signed by the Chairman of the meeting as approved

Date