

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

For Approval at 20 March 2023 Full Council Meeting

Date	Cheque No	Gross Incl. VAT (cheque/ payment amount)	VAT (to be reclaimed)	Net (actual cost to Council)	Pavee	Details	Period
17/02/2023	DD	£79.19	£13.20	£65.99	Viking Direct	WC's handwash	
21/02/2023	DD	£74.54	£12.42	£62.12	Viking Direct	Stationery	
23/02/2023	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
23/02/2023	Bank Transfer	£283.66	£47.28	£236.38	Adecco UK Ltd	Agency employee 6,8,10 Feb	
23/02/2023	Bank Transfer	£420.00	£70.00	£350.00	Thompsons	Legal advice	
23/02/2023	DD	£81.60	£13.60	£68.00	EE LTD	Mobile phones Monthly costs	Monthly
24/02/2023	DD	£7.00		£7.00	Anglian Water	Recreation Ground water supply	Monthly
24/02/2023	DD	£72.00		£72.00	Anglian Water	Village Hall water supply	Monthly
24/02/2023	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
24/02/2023	DD	£13.00		£13.00	Anglian Water	Kelvedon Rd Allotments water supply	Monthly
24/02/2023	DD	£7.00		£7.00	Anglian Water	Allotments Tey Road water supply	Monthly
28/02/2023	DD	£138.00		£138.00	Anglian Water	Butt Rd Allotments & Cemetery	Monthly
01/03/2023	DD	£25.00		£25.00	Braintree District Council	Queen Street car park rates	Monthly
01/03/2023	DD	£168.00		£168.00	Braintree District Council	Village Hall rates	Monthly
01/03/2023	DD	£378.00		£378.00	Braintree District Council	Main car park rates	Monthly
02/03/2023	Bank Transfer	£260.96	£43.49	£217.47	Adecco UK Ltd	Agency staff period to 13 - 17 Feb	
02/03/2023	Bank Transfer	£1,701.00	£283.50	£1,417.50	Thompson Smith and Puxon	Legal fees staff matter	
03/03/2023	DD	£106.63	£5.07	£101.56	Southern Electric	Town Clock electricity 12/1-13/3	Quarterly
03/03/2023	DD	£1,298.44	£216.40	£1,082.04	Southern Electric	Village Hall electricity	Quarterly
03/03/2023	DD	£2,107.12	£351.18	£1,755.94	Southern Electric	Village Hall gas	Quarterly
13/03/2023	DD	£84.57	£14.09	£70.48	Aurora Managed Services Ltd	Photocopier usage 12/11-10/2	Quarterly
13/03/2023	DD	£46.16		£46.16	Lloyds Bank Multipay Card	DD Multipay Card	Monthly when used
14/03/2023	Bank Transfer	£9,997.43	£10.00	£9,987.43	J & M Payroll Services Limited	March Salaries	Monthly
15/03/2023	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street Light mntnce contract	Monthly
15/03/2023	DD	£70.79	£11.80	£58.99	Shell UK Oil Products	Fuel - Council Van	
19/03/2023	DD	£381.96	£55.18	£326.78	Southern Electric	Street Light electricity February	Monthly
21/03/2023	Bank Transfer	£507.00	£84.50	£422.50	Vine HR limited	HR advice	
21/03/2023	Bank Transfer	£54.00	£9.00	£45.00	Essex Ass of Local Councils	Councillor Election Brief	
21/03/2023	Bank Transfer	£54.00	£9.00	£45.00	Essex Ass of Local Councils	Councillor Election Briefing	
21/03/2023	Bank Transfer	£84.00	£14.00	£70.00	Essex Ass of Local Councils	Clerk training	
21/03/2023	Bank Transfer	£162.00	£27.00	£135.00	Essex Ass of Local Councils	Election briefing	
21/03/2023	Bank Transfer	£924.00	£154.00	£770.00	Ernest Doe & Sons Ltd	Purchase lawn mower	
21/03/2023	Bank Transfer	£40.61	£6.77	£33.84	Sarala Computers Ltd	Office 365 monthly fee	Monthly
21/03/2023	Bank Transfer	£326.40	£54.40	£272.00	Maid Marion's Cleaning Service	WC & Village Hall cleaning	Monthly
21/03/2023	Bank Transfer	£144.65	£24.11	£120.54	Huws Gray Ridgeons	Consumables & Protective equipment	
21/03/2023	Bank Transfer	£272.30	£45.38	£226.92	Adecco UK Ltd	Agency Staff 20/2-24/2	
21/03/2023	Bank Transfer	£272.30	£45.38	£226.92	Adecco UK Ltd	Agency Staff 27/2-3/3	
21/03/2023	Bank Transfer	£18.00	£3.00	£15.00	Sarala Computers Ltd	Hamachi licence 12 months	Annual
21/03/2023	Bank Transfer	£300.00		£300.00	Coggeshall Carnival Association	Grant	
21/03/2023	Bank Transfer	£40.00		£40.00	Rossi (SOS) Ltd	Repayment of overpaid market rent	
21/03/2023	Bank Transfer	£1,550.00		£1,550.00	S and P Services	Agency cover for Groundsman duties	
21/03/2023	Bank Transfer	£270.00	£45.00	£225.00	The Play Inspection Company	Operational Playground inspections	
21/03/2023	Bank Transfer	£272.30	£45.38	£226.92	Adecco UK Ltd	Agency Staff 6/3 - 9/3	
Barclays Bank Account							
06/02/2023	DD	£8.50		£8.50	Barclays Bank	Service charges	Monthly
Lloyds Bank Multipay Card							
27/02/2023	DD	£3.00		£3.00	Lloyds Bank	Card fee	Monthly
01/02/2023	DD	£37.16	£6.19	£30.97	Cartridge Save	Printer cartridges	
01/02/2023	DD	£6.00		£6.00	Land Registry search		

Total payments £23,240.13 £1,733.88 £21,506.25

Bank transfers

Transfers from Unity Trust Bank Savings account to Current Ac £10,000.00

Signed by the Chairman of the meeting as approved

Date