

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

For Approval 19 September 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>
23/08/2023	DD	£93.31	£15.55	£77.76	EE LTD	Monthly Mobile Phone bills	Monthly
23/08/2023	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
24/08/2023	DD	£12.00		£12.00	Anglian Water	Tey Rd Allotments water supply	Monthly
24/08/2023	DD	£26.00		£26.00	Anglian Water	Village Hall water supply	Monthly
24/08/2023	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
24/08/2023	DD	£80.00		£80.00	Anglian Water	Allotments Kelvedon Rd water supply	Monthly
24/08/2023	DD	£7.00		£7.00	Anglian Water	Recreation ground water supply	Monthly
29/08/2023	DD	£58.00		£58.00	Anglian Water	Allotments Butt Rd & Cemetery water supply	Monthly
31/08/2023	DD	£109.05	£5.19	£103.86	Southern Electric	Town Clock electricity	Quarterly
31/08/2023	DD	£86.28	£4.10	£82.18	Southern Electric	Village hall electricity 19/5-11/8	Quarterly
01/09/2023	DD	£19.00		£19.00	Braintree District Council	Queens Road car park rates	Monthly
04/09/2023	DD	£373.35	£17.77	£355.58	Southern Electric	Hall electricity 19/5 to 11/8	Quarterly
04/09/2023	DD	£177.00		£177.00	Braintree District Council	Village Hall rates	Monthly
04/09/2023	DD	£341.00		£341.00	Braintree District Council	Car Park rates	Monthly
05/09/2023	Bank Transfer	£561.60	£93.60	£468.00	Guardian Industrial Doors Ltd	Hall shutter repairs	
05/09/2023	Bank Transfer	£3,000.00	£500.00	£2,500.00	PGH Pest Prevention & Begone	Hall roof clear bee honeycomb	
05/09/2023	Bank Transfer	£756.00	£126.00	£630.00	PKF Littlejohn	Annual Audit fee 31_3_2023	Annual
05/09/2023	Bank Transfer	£70.00		£70.00	K Appleby Funeral Bearing	Ashes plot preparation	
12/09/2023	Bank Transfer	£11,910.69	£10.00	£11,900.69	J & M Payroll Services Limited	September salaries	Monthly
15/09/2023	DD	£56.86	£9.48	£47.38	Shell UK Oil Products	Fuel Van	
15/09/2023	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street light maintenance contract	Monthly
15/09/2023	DD	£35.00		£35.00	Inform'n Commissioner's Office	Annual GDPR protection fee	Annual
15/09/2023	DD	£418.80	£69.80	£349.00	A & J Lighting Solutions	Sreet Light repair Queen St	
15/09/2023	DD	£270.60	£45.10	£225.50	A & J Lighting Solutions	Street Light annual mtnce repairs	Annual
19/09/2023	Bank Transfer	£288.00	£48.00	£240.00	Essex Ass of Local Councils	Councillor Training	
19/09/2023	Bank Transfer	£105.60	£17.60	£88.00	RCCE	Annual membership RCCE	Annual
19/09/2023	Bank Transfer	£746.68	£124.45	£622.23	Lindsey Maintenance Services	Spares for Hall boiler	
19/09/2023	Bank Transfer	£97.82	£16.30	£81.52	Sarala Computers Ltd	New Councillor emails	
19/09/2023	Bank Transfer	£476.01	£79.33	£396.68	Chubb Fire & Security Ltd	Hall Alarm repairs	
19/09/2023	Bank Transfer	£1,021.20	£170.20	£851.00	MD Landscapes (Anglia) Ltd	Grass cutting August 2023	Monthly during growing season
19/09/2023	Bank Transfer	£986.11	£164.35	£821.76	Playfix Ltd	School Mews Payground repairs	
19/09/2023	Bank Transfer	£44.50	£7.42	£37.08	Sarala Computers Ltd	Office 365 monthly fee	Monthly
19/09/2023	Bank Transfer	£384.00	£64.00	£320.00	Maid Marion's Cleaning Service	Hall & WC's cleaning August	Monthly
19/09/2023	Bank Transfer	£180.00	£30.00	£150.00	Anglia Fire Protection	Fire alarm & lights servicing	Annual
21/09/2023	DD	£414.03	£60.33	£353.70	Southern Electric	Street Light electricity Augus	Monthly
<b>Barclays Bank Account</b>							
05/09/2023	DD	£8.00		£8.00	Barclays Bank	Service charges	Monthly
<b>Lloyds Bank Multipay Card</b>							
29/08/2023	DD	£3.00		£3.00	Lloyds Bank	Card fee	Monthly
<b>Lloyds Bank Holding Current account</b>							
18/09/2023	DD	£7.00		£7.00	Lloyds Bank	Service charges	Monthly
<b>Total payments</b>		<b>£23,315.35</b>	<b>£1,692.13</b>	<b>£21,623.22</b>			
<b>Bank transfers</b>							
Transfers from Unity Trust Bank Savings account to Current Account				<b>£25,000.00</b>			

Signed by the Chairman of the meeting as approved

Date

UB Authorisers  
Cllr  
Cllr