

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

For Approval 16 October 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>
21/09/2023	DD	£72.00	£12.00	£60.00	Aurora Managed Services Ltd	Qtrly Photocopier usage	Quarterly
22/09/2023	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
25/09/2023	DD	£93.31	£15.55	£77.76	EE LTD	Mobile Phones September	Monthly
25/09/2023	DD	£12.00		£12.00	Anglian Water	Allotments Tey Road Water supply	Monthly
25/09/2023	DD	£26.00		£26.00	Anglian Water	Hall water supply	Monthly
25/09/2023	DD	£4.50		£4.50	Anglian Water	Memorial Garden water	Monthly
25/09/2023	DD	£80.00		£80.00	Anglian Water	Allotments Kelvedon Rd water	Monthly
25/09/2023	DD	£7.00		£7.00	Anglian Water	Recreation Ground water	Monthly
25/09/2023	DD	£58.00		£58.00	Anglian Water	Allotments Butt Rd + Cemetery water	Monthly
30/09/2023	DD	£18.00		£18.00	Unity Trust Bank	Service Charge	
02/10/2023	DD	£19.00		£19.00	Braintree District Council	Rates Queen St car park	Monthly
02/10/2023	DD	£177.00		£177.00	Braintree District Council	Village Hall rates	Monthly
02/10/2023	DD	£341.00		£341.00	Braintree District Council	Main Car Park rates	Monthly
03/10/2023	Bank Transfer	£63.85		£63.85	Ms S Impey	Market Rent distribution	Annual
10/10/2023	DD	£46.73	£7.79	£38.94	Viking Direct	Stationery & Wall clock	
10/10/2023	Bank Transfer	£12,360.13	£10.00	£12,350.13	J & M Payroll Services Limited	October Salaries	Monthly
10/10/2023	Bank Transfer	£1,212.00		£1,212.00	Zwoods Creations	Restore Recreation Ground Notice Board	
11/10/2023	DD	£26.93	£4.49	£22.44	Viking Direct	Fire Extinguisher - Council Van	
15/10/2023	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street Light maintenance contract	Monthly
15/10/2023	DD	£130.18	£21.70	£108.48	Shell UK Oil Products	Fuel for Van	
16/10/2023	Bank Transfer	£82.32	£13.72	£68.60	Sarala Computers Ltd	Office 365 & Cllr Emails	Monthly
16/10/2023	Bank Transfer	£432.00	£72.00	£360.00	Maid Marion's Cleaning Service	September Hall & WC cleaning	Monthly
16/10/2023	Bank Transfer	£280.20	£46.70	£233.50	Sibley Electrical Limited	Repairs Hall lighting	
16/10/2023	Bank Transfer	£113.40	£18.90	£94.50	Huws Gray Ridgeons	Consumables Graffiti removal	
16/10/2023	Bank Transfer	£396.00	£66.00	£330.00	Essex Association of Local Councils	Staff First Aid Training	
16/10/2023	Bank Transfer	£4,074.46		£4,074.46	Clear Insurance Management	Council Insurance wef 7 November 2023	Annual
23/10/2023	DD	£383.68	£63.95	£319.73	British Telecom	Office & Hall Phone service	Quarterly

**Barclays Bank Account**

05/10/2023	DD	£8.00		£8.00	Barclays Bank	Service charges	Monthly
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**Lloyds Bank Multipay Card**

26/09/2023	DD	£3.00		£3.00	Lloyds Bank	Card fee	Monthly
18/09/2023	Card	£32.88	5.48	£27.40	Cartridge Save	Printer Cartridges - Parish Clerk	

**Lloyds Bank Holding Current account**

18/10/2023	DD	£7.00		£7.00	Lloyds Bank	Service charges	Monthly
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<b>Total payments</b>	<b>£20,647.93</b>	<b>£371.84</b>	<b>£20,276.09</b>
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**Bank transfers**

Transfers from Unity Trust Bank Savings account to Current Account	<b>£10,000.00</b>
Transfers from Unity Trust Bank Current account to Savings Account	<b>£95,000.00</b>
<b>Net</b>	<b>£85,000.00</b>

Following receipt of Precept 2nd tranche

Signed by the Chairman of the meeting as approved

Date

UB Authorisers  
Cllr  
Cllr