

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

For Approval at 20 November 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>
17/10/2023	DD	£20.54	£3.42	£17.12	Viking Direct	Signage for Hall	
23/10/2023	DD	£12.00		£12.00	Anglian Water	Allotments Tey Rd water supply	Monthly
23/10/2023	DD	£26.00		£26.00	Anglian Water	Village Hall water supply	Monthly
23/10/2023	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
23/10/2023	DD	£80.00		£80.00	Anglian Water	Allotments Kelvedon Road water supply	Monthly
23/10/2023	DD	£7.00		£7.00	Anglian Water	Recreation Ground water supply	Monthly
23/10/2023	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
23/10/2023	DD	£94.02	£15.67	£78.35	EE LTD	Mobile phones monthly	Monthly
25/10/2023	DD	£58.00		£58.00	Anglian Water	Allotments Tey Rd + Cemetery water supply	Monthly
27/10/2023	DD	£100.18	£16.70	£83.48	Viking Direct	WC supplies	Monthly
30/10/2023	DD	£41.69	£6.95	£34.74	Shell UK Oil Products	Fuel Council Van	
01/11/2023	DD	£19.00		£19.00	Braintree District Council	Queen St Car park rates	Monthly
01/11/2023	DD	£177.00		£177.00	Braintree District Council	Village Hall rates	Monthly
01/11/2023	DD	£341.00		£341.00	Braintree District Council	Car Park rates	Monthly
01/11/2023	DD	£3,094.44		£3,094.44	Publicworks Loan Board	PWLB repayment	Half yearly
01/11/2023	DD	£693.60		£693.60	A & J Lighting Solutions	Street light repairs Queen Street	
07/11/2023	DD	£104.95	£17.49	£87.46	Initial Washroom Hygiene	WC Hygiene 27/10 -26/01	Quarterly
09/11/2023	RFO	£407.91		£407.91	Lloyds Bank Multipay Card	Card DD	Monthly when used
09/11/2023	Bank Transfer	£18,790.77	£10.00	£18,780.77	J & M Payroll Services Limited	November Salaries	Monthly
09/11/2023	Bank Transfer	£480.00		£480.00	Zwoods Creations	Repair Notice Board	
13/11/2023	DD	£268.46	£44.74	£223.72	Siemens Financial Services	Photocopier lease + annual service	Lease monthly - service annual
15/11/2023	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street Light maintenance contract	Monthly
15/11/2023	DD	£175.74	£29.29	£146.45	A & J Lighting Solutions	Street light repairs Town Square	
15/11/2023	DD	£61.50	£10.25	£51.25	Shell UK Oil Products	Fuel van	
21/11/2023	Bank Transfer	£751.20	£125.20	£626.00	MD Landscapes (Anglia) Ltd	October grass cutting	Monthly during growing season
21/11/2023	Bank Transfer	£8.10		£8.10	Mrs P Potter	Reimburse postage	
21/11/2023	Bank Transfer	£96.00	£16.00	£80.00	EALC	Staff training Clerk	
21/11/2023	Bank Transfer	£82.32	£13.72	£68.60	Sarala Computers Ltd	Office 365 + email accounts	Monthly
21/11/2023	Bank Transfer	£555.60	£92.60	£463.00	Sarala Computers Ltd	update wifi to museum - balance payment	
21/11/2023	Bank Transfer	£296.40	£49.40	£247.00	Smith of Derby Ltd	Town Clock service	Annual
21/11/2023	Bank Transfer	£432.00	£72.00	£360.00	Maid Marion's Cleaning Service	Hall + WC cleaning October	Monthly
21/11/2023	Bank Transfer	£256.06	£42.68	£213.38	Huws Gray Ridgeons	Consumables for groundsmen work	
21/11/2023	Bank Transfer	£183.00		£183.00	SLCC	RFO annual membership	Annual
<b>Barclays Bank Account</b>							
06/11/2023	DD	£8.00		£8.00	Barclays Bank	Service charges	Monthly
<b>Lloyds Bank Multipay Card</b>							
26/09/2023	Card	£149.99	£25.00	£124.99	Nitrotek Ltd t/a Miller&Mason	Fence Post hole borer	
26/09/2023	Card	£201.00	£33.34	£167.66	Royal British Legion	Women at War Statue	
09/10/2023	Card	£5.95	£0.99	£4.96	UK Bump Keys	WC disabled key	
12/10/2023	Card	£28.98	£4.84	£24.14	Poppy Shop UK	Remembrance Wreath	Annual
01/11/2023	Card	18.99	3.17	15.82	Amazon	Hammerite Paint	
26/10/2023	DD	£3.00		£3.00	Lloyds Bank	Monthly Card Fee	Monthly
<b>Lloyds Bank Holding Current account</b>							
17/11/2023	DD	£7.00		£7.00	Lloyds Bank	Service charges	Monthly
<b>Total payments</b>		<b>£28,229.25</b>	<b>£647.01</b>	<b>£27,582.24</b>			
<b>Bank transfers</b>							
Transfers from Unity Trust Bank Savings account to Current Account				<b>£20,000.00</b>			
<b>Signed by the Chairman of the meeting as approved</b>						<b>Approval</b>	
						Cllr	
						Cllr	
<b>Date</b>							