

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

For Approval at 18 December 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>
22/11/2023	DD	£300.07	£31.26	£268.81	Viking Direct	Postage/ Stationery /WC Supplies	
22/11/2023	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
23/11/2023	DD	£94.02	£15.67	£78.35	EE LTD	Mobile phones - monthly costs	Monthly
23/11/2023	Bank Transfer	£1,450.86		£1,450.86	Clear Insurance Management Ltd	Chappel annual Insurance	Annual
23/11/2023	DD	£12.00		£12.00	Anglian Water	Allotments Tey Road water supply	Monthly
23/11/2023	DD	£26.00		£26.00	Anglian Water	Hall water supply	Monthly
23/11/2023	DD	£4.50		£4.50	Anglian Water	Memorial Garden water supply	Monthly
23/11/2023	DD	£80.00		£80.00	Anglian Water	Allotments Kelvedon Rd water suppl	Monthly
23/11/2023	DD	£7.00		£7.00	Anglian Water	Recreation Ground water	Monthly
27/11/2023	DD	£58.00		£58.00	Anglian Water	Allotments Butt Rd /cemetery water	Monthly
30/11/2023	DD	£41.66	£6.94	£34.72	Shell UK Oil Products	Fuel Van	
01/12/2023	DD	£19.00		£19.00	Braintree District Council	Queen St Car park rates	Monthly
01/12/2023	DD	£177.00		£177.00	Braintree District Council	Village Hall rates	Monthly
01/12/2023	DD	£341.00		£341.00	Braintree District Council	Car park rates	Monthly
06/12/2023	DD	£348.26	£26.08	£322.18	Southern Electric	Street light electricity November	Monthly
11/12/2023	Bank Transfer	£13,655.51	£10.00	£13,645.51	J & M Payroll Services Limited	December salaries	Monthly
11/12/2023	RFO	£64.51		£64.51	Lloyds Bank Multipay Card	Multipay Card DD	Monthly
14/12/2023	DD	£105.06	£17.51	£87.55	Aurora Managed Services Ltd	Photocopier usage 10/8-9/11	Quarterly
15/12/2023	DD	£514.80	£85.80	£429.00	A & J Lighting Solutions	Street Light Repair Kelvedon Road	
15/12/2023	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street Lights Mntnce Contract	Monthly
15/12/2023	DD	£3.60	£0.60	£3.00	Shell UK Oil Products	Fuel card fee	Monthly
19/12/2023	Bank Transfer	£230.74	£38.46	£192.28	Sibley Electrical Limited	New wiring & lighting Village Hall	
19/12/2023	Bank Transfer	£82.32	£13.72	£68.60	Sarala Computers Ltd	365 Office & Emails	Monthly
19/12/2023	Bank Transfer	£828.83	£138.14	£690.69	Colchester Borough Council	NEPP car park card collection payment fees	
19/12/2023	Bank Transfer	£94.94	£15.82	£79.12	Huws Gray Ridgeons	Fence post & consumables	
19/12/2023	Bank Transfer	£1,440.00	£240.00	£1,200.00	Mid Essex Electrical Ltd	Install Xmas Lights	
19/12/2023	Bank Transfer	£355.53	£52.59	£302.94	A T Autos (Essex) Ltd	Van MOT & Repairs	

Barclays Bank Account

04/12/2023	DD	£8.35		£8.35	Barclays Bank	Service charges	Monthly
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Lloyds Bank Multipay Card

29/10/2023	Card	£27.97	£4.00	£23.97	Electrical World	Graffiti Remover	
13/11/2023	Card	33.54	£5.59	£27.95	Cleaning Supplies 4U	Hygiene supplies for WC's	
27/11/2023	DD	£3.00		£3.00	LLoyds Bank	Monthly Card Fee	Monthly

Lloyds Bank Holding Current account

17/12/2023	DD	£7.00		£7.00	Lloyds Bank	Service charges	Monthly
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Total payments £20,502.43 £715.74 £19,786.69

Bank transfers

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

Signed by the Chairman of the meeting as approved

Unity Trust Bank Approval

Cllr
Cllr

Date