

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

For Approval at 15 January 2024 Full Council Meeting

Date	Cheque No	Gross Incl. VAT <small>(cheque/ payment amount)</small>	VAT <small>(to be reclaimed)</small>	Net <small>(actual cost to Council)</small>	Payee	Details	Periodicity
22/12/2023	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
27/12/2023	DD	£194.07	£9.24	£184.83	Southern Electric	Gas supply Hall 12/8-30/11	Quarterly
27/12/2023	DD	£132.91	£6.33	£126.58	Southern Electric	Clock Tower Electricity 12/8-30/11	Quarterly
27/12/2023	DD	£93.31	£15.55	£77.76	EE LTD	Mobile phone bill December	Monthly
27/12/2023	DD	£12.00		£12.00	Anglian Water	Allotments Tey Road water	Monthly
27/12/2023	DD	£26.00		£26.00	Anglian Water	Village Hall water supply	Monthly
27/12/2023	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
27/12/2023	DD	£80.00		£80.00	Anglian Water	Allotments Kelvedon Rd water supply	Monthly
27/12/2023	DD	£7.00		£7.00	Anglian Water	Recreation Graound water supply	Monthly
27/12/2023	DD	£58.00		£58.00	Anglian Water	Allotments Butt Rd & Cemetery wate	Monthly
30/12/2023	DD	£47.71	£7.95	£39.76	Shell UK Oil Products	Fuel Van	
31/12/2023	DD	£18.00		£18.00	Unity Trust Bank	Service Charges	Quarterly
02/01/2024	DD	£19.00		£19.00	Braintree District Council	Rates Queens Rd car park	Monthly
02/01/2024	DD	£177.00		£177.00	Braintree District Council	Vaillage Hall Rates	Monthly
02/01/2024	DD	£341.00		£341.00	Braintree District Council	Car Park Rates	Monthly
09/01/2024	DD	£537.84	£25.61	£512.23	Southern Electric	Electricity Village Hall 12/8-30/11	Quarterly
09/01/2024	Direct Transfer	£224.27	£37.38	£186.89	Namesco Ltd	Domain hosting 12 month cost	Annual
09/01/2024	Direct Transfer	£265.00	£44.16	£220.84	Hallmaster	Annual licence fee	Annual
09/01/2024	Direct Transfer	£15.00		£15.00	Resident	Padlock Queens Street Car Park	
15/01/2024	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Monthly maintenance contract	Monthly
15/01/2024	DD	£360.27	£26.98	£333.29	Southern Electric	Street Light electricity	Monthly
15/01/2024	DD	£3.60	£0.60	£3.00	Shell UK Oil Products	Monthly Fuel card fee	Monthly
16/01/2024	Direct Transfer	£336.00	£56.00	£280.00	Maid Marion's Cleaning Service	Hall & WC cleaning December	Monthly
16/01/2024	Direct Transfer	£3.50		£3.50	Staff Member	EALC Training course parking expenses	
16/01/2024	Direct Transfer	£180.54	£30.09	£150.45	Anglia Fire Protection	Fire extinguisher service	
16/01/2024	Direct Transfer	£82.32	£13.72	£68.60	Sarala Computers Ltd	Office 365 & email monthly fees	Monthly
16/01/2024	Direct Transfer	£68.72	£11.45	£57.27	Huws Gray Ridgeons	Consumables - Cemetery upkeep	
Barclays Bank Account							
09/01/2024	DD	£8.35		£8.35	Barclays Bank	Service charges	Monthly
Lloyds Bank Multipay Card							
27/11/2023	CARD	£68.14	£11.36	£56.78	Start Traffic Ltd	Safety cones/lights Xmas Tree	
04/12/2023	CARD	£90.95	£15.16	£75.79	Austen Group Ltd	Sack Barrow	
06/12/2023	CARD	£178.50		£178.50	HMRC	Council Van Vehicle Road Tax	
10/12/2023	CARD	£15.00		£15.00	TFL Business - CARD FRAUD	Card Fraud to be refunded	
27/12/2023	DD	£3.00		£3.00	Lloyds Bank	Multipay card monthly fee	Monthly
Lloyds Bank Holding Current account							
15/01/2024	DD	£7.00		£7.00	Lloyds Bank	Service charges	Monthly
Total payments		£3,745.86	£325.14	£3,420.72			

Bank transfers

Transfers from Unity Trust Bank Savings account to Current Account £20,000

Signed by the Chairman of the meeting as approved

Unity Trust Bank Approval

Cllr
Cllr

Date