

Coggeshall Parish Council - Uni+A1:J69ty Trust Bank current account unless indicated otherwise

For Approval at 14 February 2024 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>Periodicity</u>
16/01/2024		£1,000.00		£1,000.00	Coggeshall Summer Festival	Grant - approved Minute ref 2023/19	
22/01/2024		£153.55	£19.34	£134.21	Viking Direct	Stationery + Postage stamps	
22/01/2024		£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
23/01/2024		£12.00		£12.00	Anglian Water	Allotments Tey Road water supply	Monthly
23/01/2024		£26.00		£26.00	Anglian Water	Village Hall water supply	Monthly
23/01/2024		£4.50		£4.50	Anglian Water	Memorial Gardens Water supply	Monthly
23/01/2024		£80.00		£80.00	Anglian Water	Allotments Kelvedon Rd water	Monthly
23/01/2024		£7.00		£7.00	Anglian Water	Recreation Ground water supply	Monthly
23/01/2024		£94.02	£15.67	£78.35	EE LTD	Mobile phone monthly fees	Monthly
24/01/2024		£114.55	£19.09	£95.46	Viking Direct	Groudsmen Kettle +Planners	
25/01/2024		£58.00		£58.00	Anglian Water	Cemetery + Butts Rd Allotments Water supply	
30/01/2024		£56.34	£9.39	£46.95	Shell UK Oil Products	Feul for Van	
01/02/2024		£19.00		£19.00	Braintree District Council	Queens Street Car park rates	Monthly
01/02/2024		£177.00		£177.00	Braintree District Council	Village Hall rates	Monthly
01/02/2024		£341.00		£341.00	Braintree District Council	Car Park rates	Monthly
01/02/2024		£222.00	£37.00	£185.00	A & J Lighting Solutions	Street Light repairs Grange Hill	
01/02/2024		£104.95	£17.49	£87.46	Initial Washroom Hygiene	WC Hygiene contract 27/1-26/4	Quarterly
06/02/2024		£540.00	£90.00	£450.00	Mid Essex Electrical Ltd	Take down Christmas lights	
09/02/2024		£267.18		£267.18	Lloyds Bank Multipay Card	DD to clear card	Monthly
12/02/2024		£220.46	£36.74	£183.72	Aurora Managed Services Ltd	Photocopier lease rent	Quarterly
13/02/2024		£14,784.55	£10.00	£14,774.55	J & M Payroll Services Ltd	February salaries	Monthly
13/02/2024		£116.40	£19.40	£97.00	Namesco Ltd	Domain name certificate	Annual
13/02/2024		£5.15		£5.15	Allotment holder	Refund of over payment of annual fees	
15/02/2024		£81.36	£13.56	£67.80	A & J Lighting Solutions	Street light maintenance contract	Monthly
15/02/2024		£54.08	£9.01	£45.07	Shell UK Oil Products	Fuel - Council Van	
20/02/2024		£180.40	£30.07	£150.33	Huws Gray Ridgeons	Consumables & Decorating Supplies Office store	
20/02/2024		£949.20	£158.20	£791.00	Anglia Fire Protection	Remedial work Hall lighting	
20/02/2024		£82.32	£13.72	£68.60	Sarala Computers Ltd	365 Office & Email monthly fees	Monthly
20/02/2024		£180.00	£30.00	£150.00	Anglia Fire Protection	Service Fire & Emergency Lighting	Half Yearly
20/02/2024		£109.32	£18.22	£91.10	Sibley Electrical Limited	Electricity upgrade Clock Tower	
20/02/2024		£552.00	£92.00	£460.00	Maid Marion's Cleaning Service	January Hall & WC cleaning	Monthly
20/02/2024		£654.00	£109.00	£545.00	Essex Ass of Local Councils	Staff & Member training	
20/02/2024		£7.44	£1.24	£6.20	Ladderstore Ltd	HSE documentation on ladder use	
20/02/2024		£17.98		£17.98	Staff member	Reimburse refreshment cost Fabians Open meeting	
20/02/2024		£238.80	£39.80	£199.00	R J Locksmith	Supply & fit lock in Hall	
20/02/2024		£334.32	£55.72	£278.60	A T Autos (Essex) Ltd	Van service	Annual
20/02/2024		£2,220.00	£370.00	£1,850.00	Be Green Tree Surgery Ltd	Tree works Recreation Ground	
20/02/2024		£2,820.00	£470.00	£2,350.00	Be Green Tree Surgery Ltd	Tree works Fabians playground	
20/02/2024		£300.00	£50.00	£250.00	Be Green Tree Surgery Ltd	Tree Works Millenium Ground	
20/02/2024		£450.00	£75.00	£375.00	Be Green Tree Surgery Ltd	Tree Works Allotments	
20/02/2024		£2,016.00	£336.00	£1,680.00	Be Green Tree Surgery Ltd	Tree Works Lower Nature Reserve	
20/02/2024		£1,308.00	£218.00	£1,090.00	Be Green Tree Surgery Ltd	Tree Works Upper Nature Reserve	
20/02/2024		£298.48	£49.75	£248.73	Ernest Doe & Sons Ltd	Protective clothing/materials and consumables	
<b>Barclays Bank Account</b>							
05/02/2024	DD	£8.35		£8.35	Barclays Bank	Service charges	Monthly
<b>Lloyds Bank Multipay Card</b>							
18/01/2024	CARD	£9.60	£1.60	£8.00	Terraquest Solutions Ltd	Plans for condition survey Clock Tower	
19/01/2024	CARD	£42.00	£7.00	£35.00	Terraquest Solutions Ltd	Searches - Open Spaces action plan	
24/01/2024	CARD	£224.58		£224.58	Essex County Council	Clock Tower condition survey	
24/01/2024	CARD	£3.00		£3.00	Land Registry	Fabians ownership search	
10/12/2023	CARD	-£15.00		-£15.00	TFL Business - CARD FRAUD	Card Fraud refund	
26/01/2024	DD	£3.00		£3.00	Lloyds Bank	Multipay card monthly fee	Monthly
<b>Lloyds Bank Holding Current account</b>							
15/01/2024	DD	£7.00		£7.00	Lloyds Bank	Service charges	Monthly
<b>Total payments</b>		<b>£31,545.88</b>	<b>£2,422.01</b>	<b>£29,123.87</b>			
<b>Bank transfers</b>							
Transfers from Unity Trust Bank Savings account to Current Account					<b>£30,000</b>		
<b>Signed by the Chairman of the meeting as approved</b>						<b>Unity Trust Bank Approval</b>	
						Cllr	
						Cllr	
<b>Date</b>							