

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

For Approval at 19 June 2023 Full Council Meeting

<u>Date</u>	<u>Cheque No</u>	<u>Gross</u> <u>Incl. VAT</u> <small>(cheque/ payment amount)</small>	<u>VAT</u> <small>(to be reclaimed)</small>	<u>Net</u> <small>(actual cost to Council)</small>	<u>Payee</u>	<u>Details</u>	<u>Period</u>
17/05/2023	DD	£98.38	£16.40	£81.98	Viking Direct	WC supplies + hoover head	
23/05/2023	DD	£93.31	£15.55	£77.76	EE LTD	Mobile Phone bill May	Monthly
23/05/2023	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
24/05/2023	DD	£7.00		£7.00	Anglian Water	Recreation Ground Water supply	Monthly
24/05/2023	DD	£72.00		£72.00	Anglian Water	Village Hall Water Supply	Monthly
24/05/2023	DD	£4.50		£4.50	Anglian Water	Memorial Gardens Water Supply	Monthly
24/05/2023	DD	£13.00		£13.00	Anglian Water	Allotments Kelvedon Rd water suppl	Monthly
24/05/2023	DD	£7.00		£7.00	Anglian Water	Allotments Tey Road water supply	Monthly
24/05/2023	Bank Transfer	£295.00		£295.00	Miss Ann Wood	Internal Audit Fee	Annual
24/05/2023	Bank Transfer	£70.00		£70.00	Braintree District Council	Village Hall alcohol licence	Annual
25/05/2023	Bank Transfer	£60.00	£10.00	£50.00	J & M Payroll Services Limited	Pension Declaration Cost	Annual
25/05/2023	Bank Transfer	£17.47		£17.47	Staff member reimbursement	Reimburse cost light bulbs	
26/05/2023	DD	£138.00		£138.00	Anglian Water	Allotments Butt Rd + Cemetery	Monthly
30/05/2023	DD	£54.36	£9.06	£45.30	Shell UK Oil Products	Fuel Van / Machinery	
01/06/2023	Bank Transfer	£272.30	£45.38	£226.92	Adecco UK Ltd	Agency staff 8/4 -14/4	
01/06/2023	DD	£514.80	£85.80	£429.00	A & J Lighting Solutions	Street light repair Tey Rd	
01/06/2023	DD	£19.00		£19.00	Braintree District Council	Queen Street Car Park rates	Monthly
01/06/2023	DD	£177.00		£177.00	Braintree District Council	Village Hall rates	Monthly
01/06/2023	DD	£341.00		£341.00	Braintree District Council	Car Park rates	Monthly
05/06/2023	DD	£106.63	£5.07	£101.56	Southern Electric	Town Clock electricity 14/2-18/5	Monthly
09/06/2023	DD	£150.55		£150.55	Lloyds Bank Multipay Card	Lloyds Card DD	Monthly when card used
10/06/2023	DD	£90.52	£15.09	£75.43	Aurora Managed Services Ltd	Photocopier usage 11/2-10/5	Quarterly
12/06/2023	DD	£1,221.48	£203.58	£1,017.90	Southern Electric	Gas supply Village Hall 2/23 to 5/23	Quarterly
12/06/2023	DD	£381.45	£18.16	£363.29	Southern Electric	Village Hall elec supply 2/23-5/23	Quarterly
15/06/2023	DD	£3.60		£3.00	Shell UK Oil Products	Fuel Card Fee	Monthly
15/06/2023	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street Light Maintenance contract	Monthly
19/06/2023	DD	£403.41	£58.61	£344.80	Southern Electric	Street Light electricity supply May23	Monthly
20/06/2023	Bank Transfer	£109.80	£18.30	£91.50	Sibley Electrical Limited	Hall electrical fault	
20/06/2023	Bank Transfer	£336.00	£56.00	£280.00	Maid Marion's Cleaning Service	WC & Hall cleaing May	Monthly
20/06/2023	Bank Transfer	£1,148.40	£191.40	£957.00	Ernest Doe & Sons Ltd	Green waste shredder	
20/06/2023	Bank Transfer	£44.50	£7.42	£37.08	Sarala Computers Ltd	Office 365 fees	Monthly
20/06/2023	Bank Transfer	£1,502.40	£250.40	£1,252.00	MD Landscapes (Anglia) Ltd	Grass cutting May	Monthly
20/06/2023	Bank Transfer	£48.00		£48.00	Braintree Assoc Local Councils	2023 subscription	Annual
20/06/2023	Bank Transfer	£41.40	£1.08	£40.32	Essex Ass of Local Councils	Good Councillor Guides	
20/06/2023	Bank Transfer	£95.00		£95.00	ICCM	Annual membership	Annual
20/06/2023	Bank Transfer	£36.00	£6.00	£30.00	SLCC	Clerk Cemetery training	
20/06/2023	Bank Transfer	£228.00	£38.00	£190.00	Essex Ass of Local Councils	Councillor training	
20/06/2023	Bank Transfer	£68.74	£11.46	£57.28	Chubb Fire & Security Ltd	Museum alarm service	
20/06/2023	Bank Transfer	£68.74	£11.46	£57.28	Chubb Fire & Security Ltd	Hall alarm service	
20/06/2023	Bank Transfer	£155.30	£25.88	£129.42	Chubb Fire & Security Ltd	Museum alarm maintenance contract 24/8/23 -23/8/24	Annual
15/06/2023	Bank Transfer	£12,019.10	£10.00	£12,009.10	J&M Payroll Services	June Salaries	Monthly
20/06/2023	Bank Transfer	£165.00		£165.00	C Collins & Sons Funeral Directors	Refund invoice cc2023-28 paid twice in error	

Barclays Bank Account

06/06/2023	DD	£8.00		£8.00	Barclays Bank	Service charges	Monthly
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Lloyds Bank Multipay Card

26/05/2023	DD	£3.00		£3.00	Lloyds Bank	Card fee	Monthly
28/04/2023	Card	£81.60	£13.60	£68.00	Safety Signs 4 Less	Safety	
09/05/2023	Card	£30.98		£30.98	Amazon	Payment in error - reimbursed	
10/05/2023	Card	£18.00		£18.00	Disclosure & Baring Service	Staff DBS check	
11/05/2023	Card	£16.97	£2.83	£14.14	Amazon	PAT Testing labels	

Lloyds Bank Holding Current account

16/06/2023	DD	£7.00		£7.00	Lloyds Bank	Service charges	Monthly
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Total payments £20,931.05 £1,140.69 £19,790.36

Bank transfers

Transfers from Unity Trust Bank Savings account to Current Account £10,000.00

Signed by the Chairman of the meeting as approved

Date