

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

For Approval at 18 March 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>
22/02/2024	DD	£6.00		£6.00	Anglian Water	Cemetery water supply	Monthly
23/02/2024	DD	£12.00		£12.00	Anglian Water	Allotments Tey Road water supply	Monthly
23/02/2024	DD	£26.00		£26.00	Anglian Water	Village Hall water supply	Monthly
23/02/2024	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
23/02/2024	DD	£89.00		£89.00	Anglian Water	Allotments Kelvedon Road water supply	Monthly
23/02/2024	DD	£7.00		£7.00	Anglian Water	Recreation Ground water supply	Monthly
23/02/2024	DD	£93.31	£15.55	£77.76	EE LTD	Mobile phone monthly cost	Monthly
26/02/2024	DD	£58.00		£58.00	Anglian Water	Allotments Butt Road + Cemetery water supply	Monthly
27/02/2024	DD	£493.67	£82.28	£411.39	Viking Direct	WC supplies & Stationery	
27/02/2024	DD	£372.26	£27.88	£344.38	Southern Electric	Street light electricity	Monthly
01/03/2024	DD	£514.80	£85.80	£429.00	A & J Lighting Solutions	Street Light repairs Surrex	
01/03/2024	DD	£44.93	£7.49	£37.44	Shell UK Oil Products	Van Fuel	
01/03/2024	DD	£19.00		£19.00	Braintree District Council	Rates Queen Street car park	Monthly
01/03/2024	DD	£177.00		£177.00	Braintree District Council	Village Hall rates	Monthly
01/03/2024	DD	£341.00		£341.00	Braintree District Council	Car Park rates	Monthly
04/03/2024	DD	£372.26	£27.88	£344.38	Southern Electric	Street light electricity January 2024	Monthly
08/03/2024	DD	£160.80	£26.80	£134.00	Viking Direct	Purchase new Vacuum Cleaner	
11/03/2024	DD	£90.73		£90.73	Lloyds Bank Multipay Card	DD to clear Multipay card	Monthly when card used
12/03/2024	Bank Transfer	£13,447.06	£10.00	£13,437.06	J & M Payroll Services Limited	April Salaries	Monthly
15/03/2024	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street Light maintenance contract	Monthly
15/03/2024	DD	£3.60	£0.60	£3.00	Shell UK Oil Products	Fuel Card fee	Monthly
19/03/2024	Bank Transfer	£9,000.00	£1,500.00	£7,500.00	Be Green Tree Surgery Ltd	Laurel hedging Churchyard	
19/03/2024	Bank Transfer	£721.80	£120.30	£601.50	Turner Tool Hire Ltd	Platform Hire Clock Tower	
19/03/2024	Bank Transfer	£57.31	£9.55	£47.76	Huws Gray Ridgeons	Decorating supplies Office	
19/03/2024	Bank Transfer	£408.00	£68.00	£340.00	Essex Ass of Local Councils	Staff Training EALC	
19/03/2024	Bank Transfer	£432.00	£72.00	£360.00	Maid Marion's Cleaning Service	Hall & WC cleaning	Monthly
19/03/2024	Bank Transfer	£82.32	£13.72	£68.60	Sarala Computers Ltd	Office 365 & emails	Monthly
19/03/2024	Bank Transfer	£285.66	£47.61	£238.05	A T Autos (Essex) Ltd	Van fit new water pump	
19/03/2024	Bank Transfer	£240.00	£40.00	£200.00	MD Landscapes (Anglia) Ltd	Hedge Cutting School Mews	
19/03/2024	Bank Transfer	£18.00	£3.00	£15.00	Sarala Computers Ltd	Remote Hamchi licence	Annual
				£0.00			
				£0.00			
Barclays Bank Account							
06/03/2024	DD	£8.00		£8.00	Barclays Bank	Service charges	Monthly
Lloyds Bank Multipay Card							
06/02/2024	Card	£70.24	£11.72	£58.52	Amazon	Graffiti Remover / Display Board	
22/02/2024	Card	£17.49	£2.92	£14.57	Staples	Folding Trolley	
26/01/2024	DD	£3.00		£3.00	Lloyds Bank	Multipay card monthly fee	Monthly
Lloyds Bank Holding Current account							
19/02/2024	DD	£7.00		£7.00	Lloyds Bank	Service charges	Monthly
Total payments		£27,765.10	£2,186.66	£25,578.44			
Bank transfers							
Transfers from Unity Trust Bank Savings account to Current Account					£40,000		
Signed by the Chairman of the meeting as approved						Unity Trust Bank Approval	
						Cllr	
						Cllr	
Date							