

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

For Approval at 20 May 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>
22/04/2024	DD	£6.00		£6.00	Anglian Water	Cemetery Water supply	Monthly
23/04/2024	DD	£422.11	£70.35	£351.76	British Telecom	Phone costs 1/4 - 30/6	Quarterly
23/04/2024	DD	£100.66	£16.78	£83.88	EE LTD	Mobile phones April	Monthly
23/04/2024	DD	£12.00		£12.00	Anglian Water	Allotments Tey Road water	Monthly
23/04/2024	DD	£26.00		£26.00	Anglian Water	Village Hall water supply	Monthly
23/04/2024	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
23/04/2024	DD	£89.00		£89.00	Anglian Water	Allotments Kelvedon Water supply	Monthly
23/04/2024	DD	£7.00		£7.00	Anglian Water	Recreation Ground water supply	Monthly
25/04/2024	DD	£29.00		£29.00	Anglian Water	Cemetery & Butt Rd allotments water	Monthly
30/04/2024	DD	£54.06	£9.01	£45.05	Shell UK Oil Products	Fuel for Van	
01/05/2024	Bank Transfer	£746.91	£124.49	£622.42	PPL PRS Ltd	Music licence for Village Hall	Annual
01/05/2024	DD	£3,094.44		£3,094.44	Publicworks Loan Board	PWLB Repayment	Half yearly
01/05/2024	DD	£373.08	£27.93	£345.15	Southern Electric	Street light electricity	Monthly
01/05/2024	DD	£19.00		£19.00	Braintree District Council	Queens Street car park rates	Monthly
01/05/2024	DD	£195.00		£195.00	Braintree District Council	Village Hall rates	Monthly
01/05/2024	DD	£341.00		£341.00	Braintree District Council	Car park rates	Monthly
08/05/2024	DD	£105.00	£17.50	£87.50	Initial Washroom Hygiene	WC Hygiene Contract 27/4-27/7	Quarterly
10/05/2024	Bank Transfer	£127.23		£127.23	Confidential Staff member	Reimburse Assembly Prizes	
10/05/2024	RFO	£492.93		£492.93	Lloyds Bank Multipay Card	Multipay Card DD	Monthly when card used
14/05/2024	DD	£220.46	£36.74	£183.72	Siemens Financial Services	Photocopier lease payment	Quarterly
15/05/2024	DD	£55.73	£9.29	£46.44	Shell UK Oil Products	Van Fuel	
15/05/2024	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street lights maintenance contract	Monthly
15/05/2024	DD	£514.80	£85.80	£429.00	A & J Lighting Solutions	Street light repair Horn Lane	
15/05/2024	Bank Transfer	£13,317.16	£10.00	£13,307.16	J & M Payroll Services Limited	May Salaries	Monthly
21/05/2024	Bank Transfer	£374.00		£374.00	Chilligraphics	Printing tourist leaflets	
21/05/2024	Bank Transfer	£82.10		£82.10	Confidential Staff member	Reimburse costs Parrish Assembly	
21/05/2024	Bank Transfer	£461.81	£76.97	£384.84	Huws Gray Ridgeons	Consumables Fence repairs	
21/05/2024	Bank Transfer	£108.65	£18.11	£90.54	Colchester Borough Council	Car Park MiPermit fees Q4	Quarterly
21/05/2024	Bank Transfer	£318.00	£53.00	£265.00	Colchester Borough Council	Car Park IPS Card fees Q4	Quarterly
21/05/2024	Bank Transfer	£82.32	£13.72	£68.60	Sarala Computers Ltd	365 Office & email fees	Monthly
21/05/2024	Bank Transfer	£480.00	£80.00	£400.00	Maid Marion's Cleaning Service	Hall & WC cleaning April	Monthly
21/05/2024	Bank Transfer	£297.00	£49.50	£247.50	The Play Inspection Co Ltd	Playground operational inspection	
21/05/2024	Bank Transfer	£1,291.20	£215.20	£1,076.00	MD Landscapes (Anglia) Ltd	Grass cutting April	Monthly in growing season
21/05/2024	Bank Transfer	£750.00		£750.00	Southern East Anglia Quaker Meeting	Annual Rent storage shed	
21/05/2024	Bank Transfer	£336.00	£56.00	£280.00	Chess Environmental	Remove asbestos Allotments	
21/05/2024	Bank Transfer	£744.00	£124.00	£620.00	R & P Davies Plumbing Ltd	Upgrade Allotment water tanks	
21/05/2024	Bank Transfer	£48.00		£48.00	Braintree ALC	BALC membership fee	Annual
21/05/2024	Bank Transfer	£780.00	£130.00	£650.00	Playfix Services Ltd	Recreation ground Play equipment repair	

Lloyds Bank Multipay Card

26/04/2024	DD	£3.00		£3.00	Lloyds Bank	Multipay card monthly fee	Monthly
28/03/2024	Card	£176.05	£29.34	£146.71	Personalise	Works Operatives PPE	
28/03/2024	Card	£17.98		£17.98	E Bay		
29/03/2024	Card	£3.49		£3.49	Amazon-Green Heritage		
29/03/2024	Card	£13.98		£13.98	Sports Direct		
02/04/2024	Card	£9.48		£9.48	Amazon Services		
02/04/2024	Card	£204.97		£204.97	Safety Signs 4 Less		
05/04/2024	Card	£6.00		£6.00	Land Registry		
05/04/2024	Card	£6.00		£6.00	Land Registry		
05/04/2024	Card	£6.00		£6.00	Land Registry		
05/04/2024	Card	£6.00		£6.00	Land Registry		
17/04/2024	Card	£25.49		£25.49	Spares2Go		
18/04/2024	Card	£6.00		£6.00	Land Registry		
26/04/2024	Card	£8.49		£8.49	Amazon Services		

Lloyds Bank Holding Current account

17/05/2024	DD	£7.00		£7.00	Lloyds Bank	Service charges	Monthly
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Barclays Bank Account

07/05/2024	DD	£8.00		£8.00	Barclays Bank	Service charges	Monthly
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Total payments £27,095.44 £1,267.29 £25,828.15

Bank transfers

Transfers from Unity Trust Bank Current account to Savings Account **Net £90,000 following receipt of first tranche of Precept**

Signed by the Chairman of the meeting as approved

Unity Trust Bank Approval

Cllr

Cllr

Date 20 May 2024