

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

For Approval at 17 June 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>	
22/05/2024	DD	£77.35	£12.89	£64.46	Viking Direct	Stationary + Comp equipment / peripherals	
23/05/2024	DD	£101.41	£16.90	£84.51	EE LTD	Mobile Phones monthly	Monthly
23/05/2024	DD	£12.00		£12.00	Anglian Water	Allotments Tey Road Water supply	Monthly
23/05/2024	DD	£26.00		£26.00	Anglian Water	Village Hall water supply	Monthly
23/05/2024	DD	£4.50		£4.50	Anglian Water	Memorial Gardens water supply	Monthly
23/05/2024	DD	£89.00		£89.00	Anglian Water	Allotments Kelvedon Rd water supply	Monthly
23/05/2024	DD	£7.00		£7.00	Anglian Water	Recreation Ground water supply	Monthly
23/05/2024	DD	£6.00		£6.00	Anglian Water	Cemetery Water supply	Monthly
23/05/2024	Bank Transfer	£70.00		£70.00	Braintree District Council	Village Hall Licence	Annual
23/05/2024	Bank Transfer	£24.50		£24.50	Confidential	Parish Paths Partnership reimbursement	
23/05/2024	Bank Transfer	£550.00		£550.00	Coggeshall Carnival Association	Grant min ref 2024/13	
23/05/2024	Bank Transfer	£3.20		£3.20	Confidential	Car Park fees EALC course	
23/05/2024	Bank Transfer	£235.00		£235.00	Miss Ann Wood	Internal Audit fee	Annual
23/05/2024	Bank Transfer	£200.00		£200.00	Coggeshall in Bloom	Grant 2023/215	
28/05/2024	DD	£29.00		£29.00	Anglian Water	Allotments Butt Rd & Cemetery water supply	Monthly
29/05/2024	DD	£670.66	£111.78	£558.88	Chubb Fire & Security Ltd	Intruder Alarm contract annual	Annual
30/05/2024	DD	£40.62	£6.77	£33.85	Shell UK Oil Products	Fuel Van	
30/05/2024	Bank Transfer	£259.19	£43.20	£215.99	Namesco Ltd	2 year renewal of .gov.uk	Bi - annually
30/05/2024	Bank Transfer	£25.05		£25.05	Confidential	Annual market fees distribution to Lord of Manor	Annual
31/05/2024	DD	£361.03	£27.03	£334.00	Southern Electric	Street Light Electricity April	Monthly
03/06/2024	DD	£19.00		£19.00	Braintree District Council	Queens St car park rates	Monthly
03/06/2024	DD	£195.00		£195.00	Braintree District Council	Village Hall rates	Monthly
03/06/2024	DD	£341.00		£341.00	Braintree District Council	Car Park rates	Monthly
04/06/2024	Bank Transfer	£201.60	£33.60	£168.00	Viabl Ltd t/a Able Group	Repair to Hall internal window (to be reimbursed by hall hirer)	
11/06/2024	Bank Transfer	£50.00		£50.00	Confidential	Hall Hire damage deposit refund	
11/06/2024	RFO	£368.72		£368.72	Lloyds Bank Multipay Card	Clear card balance by DD (see expenditure below)	Monthly when card used
12/06/2024	DD	£138.25	£23.04	£115.21	Aurora Managed Services Ltd	Photocopier usage 9/2-9/5	Quarterly
15/06/2024	DD	£81.36	£13.56	£67.80	A & J Lighting Solutions	Street light maintenance contract	Monthly
15/06/2024	DD	£3.60	£0.60	£3.00	Shell UK Oil Products	Fuel Card fees	Monthly
21/06/2024	Bank Transfer	£82.32	£13.72	£68.60	Sarala Computers Ltd	Office 365 & email fees	Monthly
21/06/2024	Bank Transfer	£397.91	£66.32	£331.59	Lindsey Maintenance Services	Annual Boiler servicing	Annual
21/06/2024	Bank Transfer	£1,428.00	£238.00	£1,190.00	MD Landscapes (Anglia) Ltd	Grass cutting May	Monthly during growing season
21/06/2024	Bank Transfer	£420.00	£70.00	£350.00	Maid Marion's Cleaning Service	Hall & WC cleaning May	Monthly
21/06/2024	Bank Transfer	£80.40	£13.40	£67.00	RCCE	Annual Membership Halls service	Annual
Lloyds Bank Multipay Card							
28/05/2024	DD	£3.00		£3.00	Lloyds Bank	Multipay card monthly fee	Monthly
22/05/2024	Card	£28.22	£4.70	£23.52	Spotted Penguin	Adjustment tool for hall tables	
14/05/2024	Card	£337.50		£337.50	DVLA Vehicle Tax	Van vehicle tax	Annual

Lloyds Bank Holding Current account

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

Barclays Bank Account

04/06/2024 DD £8.00 £8.00 Barclays Bank Service charges Monthly

Total payments

£6,982.39 £695.51 £6,286.88

Bank transfers

Transfers from Unity Trust Bank Savings account to Current Account £10,000

Signed by the Chairman of the meeting as approved

Unity Trust Bank Approval

Cllr

Cllr

Date 17 June 2024