

Stanway Parish Council

3 July 2024 (2024-2025)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|--------------------------------|------------|--------|----------------------|--------------|----------------------------|-----------------------------|----------|------------------|-----------------|------------------|
| 3 | Corporate Subscriptions | 03/04/2024 | | 1. Unity Trust XXXXX | | Membership subscription | Essex Association of Local | X | 1,354.91 | | 1,354.91 |
| 13 | Streetlights - ex. Electricity | 04/04/2024 | | 1. Unity Trust XXXXX | | Streetlights maintenance | A&J Lighting Solutions Ltd | S | 1,145.70 | 229.14 | 1,374.84 |
| 14 | Training, Membership Fees & S | 05/04/2024 | | 1. Unity Trust XXXXX | | Training | International Corresponder | S | 436.67 | 87.33 | 524.00 |
| 14 | Training, Membership Fees & S | 05/04/2024 | | 1. Unity Trust XXXXX | | Training | International Corresponder | X | 175.00 | | 175.00 |
| 25 | IT Equipment | 17/04/2024 | | 1. Unity Trust XXXXX | | IT hardware | Saint IT Ltd | S | 660.23 | 132.05 | 792.28 |
| 30 | Community Events | 25/04/2024 | | 1. Unity Trust XXXXX | | Event expenditure | Bullfinch (Gas Equipment) | S | 549.00 | 109.80 | 658.80 |
| 33 | Burial Ground | 25/04/2024 | | 1. Unity Trust XXXXX | | Grave plot markers | THE HUNNABALL FAMILY F | S | 1,237.50 | 247.50 | 1,485.00 |
| 38 | Grounds Maintenance | 30/04/2024 | | 1. Unity Trust XXXXX | | Grounds maintenance | Dines Agri Services | X | 550.00 | | 550.00 |
| 52 | Streetlights - Electricity | 02/05/2024 | | 1. Unity Trust XXXXX | | Streetlights - Electricity | Colchester City Council | S | 1,532.53 | 306.51 | 1,839.04 |
| 51 | Capital Repayments | 06/05/2024 | | 1. Unity Trust XXXXX | DIRECT DEBIT | Loan repayment | HM Treasury | X | 8,000.00 | | 8,000.00 |
| 51 | Debit Interest | 06/05/2024 | | 1. Unity Trust XXXXX | DIRECT DEBIT | Loan repayment | HM Treasury | X | 2,314.00 | | 2,314.00 |
| 60 | Grounds Maintenance | 14/05/2024 | | 1. Unity Trust XXXXX | | Grounds maintenance | TWH Tree Services Limited | S | 650.00 | 130.00 | 780.00 |
| 75 | Professional Fees | 30/05/2024 | | 1. Unity Trust XXXXX | | HR advice | Worknest Limited | S | 587.50 | 117.50 | 705.00 |
| 72 | Grounds Maintenance | 01/06/2024 | | 1. Unity Trust XXXXX | | Grounds maintenance | Dines Agri Services | X | 1,100.00 | | 1,100.00 |
| 87 | Insurance | 01/06/2024 | | 1. Unity Trust XXXXX | | Insurance | Arthur J. Gallagher Insuran | X | 7,227.77 | | 7,227.77 |
| 95 | IT Equipment | 12/06/2024 | | 1. Unity Trust XXXXX | | IT hardware | Saint IT Ltd | S | 780.20 | 156.04 | 936.24 |
| Total | | | | | | | | | 28,301.01 | 1,515.87 | 29,816.88 |