

Stanway Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Annual Subscriptions	10/04/2019		Unity Trust Bank		Annual Subscription	EALC	E	1,102.49	0.00	1,102.49
6	Training - All	10/04/2019		Unity Trust Bank		Councillor/staff training	EALC	S	600.00	120.00	720.00
8	Architectural and other fees	10/04/2019		Unity Trust Bank		Project management	Ingleton Wood	S	900.00	180.00	1,080.00
9	Specialist fees	10/04/2019		Unity Trust Bank		Project management	Ingleton Wood	S	630.00	126.00	756.00
11	Grounds maintenance	10/04/2019		Unity Trust Bank		Grounds Maintenance	Glenn's T&G Care	X	750.00	0.00	750.00
15	PAYE/NI	10/04/2019		Unity Trust Bank		PAYE & NI	HMRC	X	667.51	0.00	667.51
18	Pension contributions (total)	17/04/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	700.98	0.00	700.98
20	Pension contributions (total)	21/04/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	543.71	0.00	543.71
21	Pension contributions (total)	21/04/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,040.13	0.00	1,040.13
36	Annual Subscriptions	25/04/2019		Unity Trust Bank		Duplicated payment	EALC	X	1,102.49	0.00	1,102.49
37	Repairs	30/04/2019		Unity Trust Bank		MPGA Repairs	Abacus Build UK	S	20,730.16	4,146.03	24,876.19
45	Internal Audit Fees	08/05/2019		Unity Trust Bank	300003	Audit fees	G Musset	X	1,250.00	0.00	1,250.00
53	PAYE/NI	08/05/2019		Unity Trust Bank		PAYE & NI	HMRC	X	649.11	0.00	649.11
71	Street Light Costs	28/05/2019		Unity Trust Bank		Street Lighting Maintenance	A&J Lighting	S	555.95	111.19	667.14
73	Insurance	28/05/2019		Unity Trust Bank		Insurance	Came & Co	X	2,028.52	0.00	2,028.52
75	Repairs	28/05/2019		Unity Trust Bank		MPGA Repairs	Abacus Build UK	S	3,429.90	685.98	4,115.88
76	Pension contributions (total)	28/05/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,013.07	0.00	1,013.07
77	Building Costs	10/06/2019		Unity Trust Bank		Village Hall Refurbishment	Beardwell Construction	S	10,114.12	2,022.82	12,136.94
87	PAYE/NI	10/06/2019		Unity Trust Bank		PAYE & NI	HMRC	X	662.33	0.00	662.33
93	Pension contributions (total)	23/06/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,027.67	0.00	1,027.67
99	Building Costs	22/06/2019		Unity Trust Bank		Village Hall Refurbishment	RT Roofing Services	S	2,912.30	582.46	3,494.76
107	Capital repayments	26/06/2019		Barclays Main C/A		Loan repayment	PWLB	X	8,000.00	0.00	8,000.00
108	Interest payments	26/06/2019		Barclays Main C/A		Loan interest	PWLB	X	4,094.00	0.00	4,094.00
112	Street lighting electricity	04/07/2019		Unity Trust Bank		Street Lighting electricity	Colchester BC	S	1,067.14	213.43	1,280.57
124	PAYE/NI	09/07/2019		Unity Trust Bank		PAYE & NI	HMRC	X	659.43	0.00	659.43
129	Building Costs	24/07/2019		Unity Trust Bank		CCTV Cameras	Panther Security Systems	S	995.00	199.00	1,194.00
145	Pension contributions (total)	25/07/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,024.75	0.00	1,024.75
146	Grounds maintenance	29/07/2019		Unity Trust Bank		Grounds Maintenance	C S Mason Contracts Ltd	S	4,557.14	911.43	5,468.57
147	Building Costs	29/07/2019		Unity Trust Bank		Solar Panels	DPL Group Ltd	S	17,179.50	3,435.90	20,615.40
148	Car Park repairs	29/07/2019		Unity Trust Bank		Car park repairs	Road & Traffic Management	X	2,500.00	0.00	2,500.00
149	Car Park repairs	06/08/2019		Barclays Main C/A	103876	Car park repairs	C S Mason Contracts Ltd	S	20,388.00	4,077.60	24,465.60
150	Grounds maintenance	06/08/2019		Barclays Main C/A	103876	VH Fencing	C S Mason Contracts Ltd	S	6,199.07	1,239.81	7,438.88
153	Architectural and other fees	06/08/2019		Unity Trust Bank		Architectural fees	Ingleton Wood	S	810.00	162.00	972.00
158	Building Costs	06/08/2019		Unity Trust Bank		CCTV Cameras	Panther Security Systems	S	995.00	199.00	1,194.00
166	PAYE/NI	08/08/2019		Unity Trust Bank		PAYE & NI	HMRC	X	649.11	0.00	649.11
167	Pension contributions (total)	08/08/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,013.07	0.00	1,013.07

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174	Risk Management	21/08/2019		Unity Trust Bank		Internal Audit Review	SLCC Enterprises Ltd	S	500.00	100.00	600.00
176	Zoning Team	21/08/2019		Unity Trust Bank		Litter pick	Colchester BC	E	6,392.16	0.00	6,392.16
205	Legal Fees Reserve	24/09/2019		Unity Trust Bank		Specialist fees	Essex County Council	S	1,593.50	318.70	1,912.20
206	Grounds maintenance	24/09/2019		Unity Trust Bank		Plumbing works	Mann Plumbing & Heating	S	600.00	120.00	720.00
209	Street Light Costs	24/09/2019		Unity Trust Bank		Street Lighting Maintenance	A&J Lighting	S	580.00	116.00	696.00
211	PAYE/NI	24/09/2019		Unity Trust Bank		PAYE & NI	HMRC	X	649.11	0.00	649.11
212	Pension contributions (total)	24/09/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,013.07	0.00	1,013.07
215	Insurance	26/09/2019		Unity Trust Bank		Insurance Advice	Barrett Corp & Harrington	S	600.00	120.00	720.00
222	Street lighting electricity	07/10/2019		Unity Trust Bank		Street Lighting electricity	Colchester BC	S	1,241.88	248.38	1,490.26
227	PAYE/NI	07/10/2019		Unity Trust Bank		PAYE & NI	HMRC	X	667.69	0.00	667.69
228	Pension contributions (total)	07/10/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,033.52	0.00	1,033.52
247	Street Light Costs	28/10/2019		Unity Trust Bank		Street Lighting Maintenance	A&J Lighting	S	752.00	150.40	902.40
249	Website Maintenance	31/10/2019		Unity Trust Bank		Website Maintenance	2commune	S	2,025.00	405.00	2,430.00
256	Capital repayments	06/11/2019		Barclays Main C/A		Loan repayment	PWLB	X	8,000.00	0.00	8,000.00
257	Interest payments	06/11/2019		Barclays Main C/A		Loan interest	PWLB	X	3,916.00	0.00	3,916.00
263	PAYE/NI	06/11/2019		Unity Trust Bank		PAYE & NI	HMRC	X	659.43	0.00	659.43
264	Pension contributions (total)	06/11/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,024.75	0.00	1,024.75
267	External Audit Fees	06/11/2019		Unity Trust Bank		Audit fees	PKF Littlejohn LLP	S	600.00	120.00	720.00
275	Tree maintenance	14/11/2019		Unity Trust Bank		Tree Maintenance	TWH Tree & Garden Service	X	700.00	0.00	700.00
279	BG Maintenance	18/11/2019		Unity Trust Bank		BG Water supply	Anglian Water	E	2,367.72	0.00	2,367.72
283	Street lighting electricity	20/11/2019		Unity Trust Bank		Street Lighting electricity	Colchester BC	S	1,270.70	254.14	1,524.84
284	Other specialist fees	27/11/2019	Full Council 273	Unity Trust Bank		HR Advice	Vine HR Ltd	S	6,548.75	1,309.75	7,858.50
286	Street Light Costs	27/11/2019		Unity Trust Bank		Street Lighting Maintenance	A&J Lighting	S	502.04	100.41	602.45
303	PAYE/NI	03/12/2019		Unity Trust Bank		PAYE & NI	HMRC	X	691.77	0.00	691.77
304	Pension contributions (total)	03/12/2019		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,072.44	0.00	1,072.44
322	CE Expenditure	21/12/2019		Unity Trust Bank		Event booking fee	G S Pantomimes	S	895.50	179.10	1,074.60
Total									168,438.68	21,954.53	190,393.21