

Stanway Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	Pension contributions (total)	11/04/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,946.88		1,946.88
20	Annual Subscriptions	11/04/2021		1. Unity Trust Bank		Annual Subscription	EALC	X	1,258.22		1,258.22
21	BG Maintenance	11/04/2021		1. Unity Trust Bank		BG Mower & strimmer	Ernest Doe	S	708.33	141.67	850.00
24	Workshop/store	11/04/2021		1. Unity Trust Bank		Electrical installation	R L Lissimore	S	2,629.00	525.80	3,154.80
42	Grounds maintenance	28/04/2021		1. Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
65	Pension contributions (total)	10/05/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,946.88		1,946.88
66	Grounds maintenance	10/05/2021		1. Unity Trust Bank		Signage	SignAce	S	1,990.00	398.00	2,388.00
68	CE Expenditure	10/05/2021		1. Unity Trust Bank		Stanway Guides	Green Square Comms	Z	950.00		950.00
72	Grounds maintenance	25/05/2021		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	500.00		500.00
73	Insurance	25/05/2021		1. Unity Trust Bank		Insurance	Came & Co	X	2,256.53		2,256.53
76	Architectural and other fees	25/05/2021	CA April	1. Unity Trust Bank		Building survey	Derrick Wade Waters	S	1,500.00	300.00	1,800.00
90	Grounds maintenance	07/06/2021		1. Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
104	Pension contributions (total)	07/06/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,946.88		1,946.88
107	Tree maintenance	07/06/2021		1. Unity Trust Bank		Tree Maintenance	TWH Tree & Garden Service	X	670.00		670.00
112	Capital repayments	04/07/2021		2. Barclays Main C/A	Direct Debit	Loan repayment	PWLB	X	8,000.00		8,000.00
113	Interest payments	04/07/2021		2. Barclays Main C/A	Direct Debit	Loan interest	PWLB	X	3,382.00		3,382.00
130	Pension contributions (total)	08/07/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,946.88		1,946.88
144	BG Reserve	08/07/2021		1. Unity Trust Bank		BG Memorial Wall	Cook & Philips	S	2,520.00	504.00	3,024.00
151	Youth Pod / Outdoor Gym	08/07/2021		1. Unity Trust Bank	300021	Outdoor Gym equipment	Caloo Ltd.	S	20,833.33	4,166.67	25,000.00
156	Contingency Reserve	08/07/2021		1. Unity Trust Bank		VH - WiFi Network	Saint IT Ltd	S	2,271.53	454.30	2,725.83
157	Internal Audit Fees	08/07/2021		1. Unity Trust Bank	300022	Audit fees	G Musset	X	700.00		700.00
158	Street Light Reserve	08/07/2021		1. Unity Trust Bank		Streetlight replacement	Colchester Borough Homes	S	1,066.27	213.25	1,279.52
170	Grounds maintenance	20/07/2021		1. Unity Trust Bank	Direct Debit	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
171	s19 (3) MPA 1976	20/07/2021		1. Unity Trust Bank		Fitness Sessions	Our Parks Ltd	S	825.00	165.00	990.00
186	Pension contributions (total)	09/08/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,946.88		1,946.88
192	Play area signs	09/08/2021		1. Unity Trust Bank		Signage	SignAce	S	890.00	178.00	1,068.00
202	BG Reserve	09/08/2021		1. Unity Trust Bank		BG Memorial Wall	Cook & Philips	S	10,080.00	2,016.00	12,096.00
206	Grounds maintenance	23/08/2021		1. Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
220	Pension contributions (total)	02/09/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,842.47		1,842.47
237	Street lighting electricity	07/09/2021		1. Unity Trust Bank		Street Lighting electricity	Colchester BC	S	1,236.70	247.34	1,484.04
243	Grounds maintenance	05/10/2021		1. Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
248	Grounds maintenance	11/10/2021		1. Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
258	Pension contributions (total)	11/10/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,990.33		1,990.33
269	Training - All	11/10/2021		1. Unity Trust Bank		Councillor/staff training	EALC	S	575.00	115.00	690.00
273	MW Consumables	11/10/2021		1. Unity Trust Bank		MW Tools and supplies	Ernest Doe	S	938.04	187.62	1,125.66
276	Community Safety Reserve	11/10/2021		1. Unity Trust Bank		Specials Posters	Green Square Comms	S	650.00	130.00	780.00

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279 External Audit Fees	11/10/2021		1. Unity Trust Bank		Audit fees	PKF Littlejohn LLP	S	600.00	120.00	720.00
282 Tree maintenance	11/10/2021		1. Unity Trust Bank		Tree Maintenance	TWH Tree & Garden Services	X	550.00		550.00
288 s137/1972	13/10/2021		1. Unity Trust Bank		Community Grant	Colchester Fitness Centre	X	500.00		500.00
291 Workshop/store	20/10/2021		1. Unity Trust Bank		Shed Roller Shutter	Hollington Doors	S	1,990.00	398.00	2,388.00
294 Capital repayments	04/11/2021		2. Barclays Main C/A	Direct Debit	Loan repayment	PWLB	X	8,000.00		8,000.00
295 Interest payments	04/11/2021		2. Barclays Main C/A	Direct Debit	Loan interest	PWLB	X	3,204.00		3,204.00
310 Pension contributions (total)	04/11/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	2,213.95		2,213.95
312 Accounting software fees	04/11/2021		1. Unity Trust Bank		Accounting Software Licence	Scribe Accounts	S	648.00	129.60	777.60
335 Grounds maintenance	22/11/2021		1. Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
344 Grounds maintenance	04/12/2021		1. Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
353 Pension contributions (total)	04/12/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,569.25		1,569.25
368 s137/1972	04/12/2021		1. Unity Trust Bank		Grant	Ability using Sport	X	500.00		500.00
369 Bus Shelter Reserve	04/12/2021		1. Unity Trust Bank		Bus shelter repairs	Colne Contracts	S	2,180.00	436.00	2,616.00
378 Street lighting electricity	04/12/2021		1. Unity Trust Bank		Street Lighting electricity	Colchester BC	S	1,225.04	245.01	1,470.05
Total								107,177.39	11,071.26	118,248.65