

Stanway Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Buildings & Car Parks (All Ex)	11/04/2023		1. Unity Trust Bank		Drains	Viabl Ltd t/a Able Group	S	2,170.00	434.00	2,604.00
17	Street Furniture	17/04/2023		1. Unity Trust Bank		Bus shelters	M J Baker	X	1,245.00		1,245.00
18	Car Park Extension	18/04/2023		1. Unity Trust Bank		Works to car park	Henderson & Taylor (Public V	S	51,072.20	10,214.44	61,286.64
23	Car Park Extension	19/04/2023		1. Unity Trust Bank		Works to car park	Henderson & Taylor (Public V	S	1,484.88	296.98	1,781.86
25	Subscriptions	24/04/2023		1. Unity Trust Bank		Membership subscription	Essex Association of Local Cc	X	1,301.99		1,301.99
33	Grounds Maintenance	28/04/2023		1. Unity Trust Bank		Grounds maintenance	Dines Agri Services	X	515.20		515.20
49	Capital Repayments	04/05/2023		2. Barclays Current Ac	DIRECT DEBIT	Loan repayment	HM Treasury	X	8,000.00		8,000.00
49	Debit Interest	04/05/2023		2. Barclays Current Ac	DIRECT DEBIT	Loan repayment	HM Treasury	X	2,670.00		2,670.00
51	IT Services (inc. software & :	09/05/2023		1. Unity Trust Bank		Website	2commune Ltd	S	750.00	150.00	900.00
66	Grounds Maintenance	30/05/2023		1. Unity Trust Bank		Grounds maintenance	Dines Agri Services	X	515.20		515.20
133	Internal Audit	12/06/2023		1. Unity Trust Bank		Audit fees	G Mussett	X	750.00		750.00
86	Streetlights - Electricity	14/06/2023		1. Unity Trust Bank		Streetlights - Electricity	Colchester City Council	S	2,101.57	420.31	2,521.88
92	Grants (all)	14/06/2023		1. Unity Trust Bank		Grant	Age Well East Ltd	X	500.00		500.00
95	Buildings & Car Parks (All Ex)	16/06/2023		1. Unity Trust Bank		Works to car park	Henderson & Taylor (Public V	S	2,100.00	420.00	2,520.00
97	Insurance	19/06/2023		1. Unity Trust Bank		Insurance	Arthur J. Gallagher Insurance	X	6,321.04		6,321.04
109	Grounds Maintenance	30/06/2023		1. Unity Trust Bank		Grounds maintenance	Dines Agri Services	X	515.20		515.20
Total									82,012.28	11,935.73	93,948.01