

**Stanway Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Buildings & Car Parks	11/04/2023		1. Unity Trust XXXXX0		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 XXXXX0		Bus shelters	M J Baker	X	1,245.00		1,245.00
18	Car park extension	18/04/2023		1. Unity Trust XXXXX0		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 XXXXX0		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 XXXXX0		Membership subscription	Essex Association of Local Cc	X	1,301.99		1,301.99
33	Grounds Maintenance	28/04/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	515.20		515.20
49	Capital Repayments	04/05/2023		2. Barclays XXXXX152	DIRECT DEBIT	Loan repayment	HM Treasury	X	8,000.00		8,000.00
49	Debit Interest	04/05/2023		2. Barclays XXXXX152	DIRECT DEBIT	Loan repayment	HM Treasury	X	2,670.00		2,670.00
51	IT Services (inc. software & :	09/05/2023		1. Unity Trust XXXXX0		Website	2commune Ltd	S	750.00	150.00	900.00
66	Grounds Maintenance	30/05/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	515.20		515.20
133	Internal Audit	12/06/2023		1. Unity Trust XXXXX0		Audit fees	G Mussett	X	750.00		750.00
86	Streetlights - Electricity	14/06/2023		1. Unity Trust XXXXX0		Streetlights - Electricity	Colchester City Council	S	2,101.57	420.31	2,521.88
92	Grants (all)	14/06/2023		1. Unity Trust XXXXX0		Grant	Age Well East Ltd	X	500.00		500.00
95	Buildings & Car Parks	16/06/2023		1. Unity Trust XXXXX0		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 XXXXX0		Insurance	Arthur J. Gallagher Insurance	X	6,321.04		6,321.04
109	Grounds Maintenance	30/06/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	515.20		515.20
134	Buildings & Car Parks	05/07/2023		1. Unity Trust XXXXX0		Grounds maintenance	M J Baker	X	775.00		775.00
140	Uncategorised Expenditure	10/07/2023		1. Unity Trust XXXXX0	DIRECT DEBIT	Health and wellbeing	Health Assured Ltd	S	500.00	100.00	600.00
165	Streetlights - Electricity	22/07/2023		1. Unity Trust XXXXX0		Streetlights - Electricity	Colchester City Council	S	2,065.51	413.10	2,478.61
146	Internal Audit	25/07/2023		1. Unity Trust XXXXX0		Internal audit review	SLCC Enterprises Ltd	S	500.00	100.00	600.00
155	Grounds Maintenance	27/07/2023		1. Unity Trust XXXXX0		Grounds maintenance	TWH Tree Services Limited	S	600.00	120.00	720.00
168	Soakaway	28/07/2023		1. Unity Trust XXXXX0		Soakaway	Henderson & Taylor (Public V	S	19,069.50	3,813.90	22,883.40
178	Grounds Maintenance	31/07/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	515.20		515.20
188	Community Safety	08/08/2023		1. Unity Trust XXXXX0		Signage	SWARCO UK & IRELAND LTD	S	4,104.20	820.84	4,925.04
189	Air conditioning	14/08/2023		1. Unity Trust XXXXX0		Air conditioning	Quality Air Conditioning & Re	S	3,862.00	772.40	4,634.40
203	Buildings & Car Parks	01/09/2023		1. Unity Trust XXXXX0		Grounds maintenance	M J Baker	X	500.00		500.00
206	Grounds Maintenance	04/09/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	515.20		515.20
220	Grants (all)	13/09/2023		1. Unity Trust XXXXX0		Grant	Hope For Tomorrow	X	1,060.00		1,060.00
228	External Audit	28/09/2023		1. Unity Trust XXXXX0		Audit fees	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00
<b>Total</b>									<b>117,128.89</b>	<b>18,285.97</b>	<b>135,414.86</b>