

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	Communications and adverti	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
240	Streetlights - Electricity	28/09/2023		1. Unity Trust XXXXX0		Streetlights - Electricity	Colchester City Council	S	2,595.78	519.16	3,114.94
245	Grounds Maintenance	02/10/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	600.20		600.20
270	Training, Professional Fees &	23/10/2023		1. Unity Trust XXXXX0		Training	Essex Association of Local Cc	S	760.00	152.00	912.00

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274	Professional Fees	24/10/2023		1. Unity Trust XXXXX0		Legal fees	Ellisons Legal LLP	X	950.00		950.00
281	Grounds Maintenance	30/10/2023		1. Unity Trust XXXXX0		Grounds maintenance	M Basham	X	1,350.00		1,350.00
287	IT Hardware & Software (inc	31/10/2023		1. Unity Trust XXXXX0		IT software and support	Starboard Systems Limited t/	S	699.84	139.97	839.81
290	Grounds Maintenance	31/10/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	235.00		235.00
290	Grounds Maintenance	31/10/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	515.20		515.20
306	Buildings & Car Parks	02/11/2023		1. Unity Trust XXXXX0		Air conditioning	Plummer Engineering	S	696.27	139.25	835.52
309	Capital Repayments	03/11/2023		1. Unity Trust XXXXX0	DIRECT DEBIT	Loan repayment	HM Treasury	X	8,000.00		8,000.00
309	Debit Interest	03/11/2023		1. Unity Trust XXXXX0	DIRECT DEBIT	Loan repayment	HM Treasury	X	2,492.00		2,492.00
322	Training, Professional Fees &	21/11/2023		1. Unity Trust XXXXX0		Training	Essex Association of Local Cc	S	535.00	107.00	642.00
331	Training, Professional Fees &	28/11/2023		1. Unity Trust XXXXX0		Training	Essex Association of Local Cc	S	810.00	162.00	972.00
337	Grounds Maintenance	01/12/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	680.20		680.20
366	Professional Fees	07/12/2023		1. Unity Trust XXXXX0		HR advice	Worknest Limited	S	587.50	117.50	705.00
368	Community Events - Expendi	11/12/2023		1. Unity Trust XXXXX0		Event expenditure	Kings Coaches	X	795.00		795.00
373	Grounds Maintenance	28/12/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	515.20		515.20
373	Burial Ground - All Expenditu	28/12/2023		1. Unity Trust XXXXX0		Grounds maintenance	Dines Agri Services	X	800.00		800.00
Total									140,746.08	19,622.85	160,368.93