

Stanway Parish Council

13 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Buildings & Car Parks	11/04/2023		1. Unity Trust XXXXX		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 XXXXX		Bus shelters	M J Baker	X	1,245.00		1,245.00
18	Car park extension	18/04/2023		1. Unity Trust XXXXX		Works to car park	Henderson & Taylor (Public	S	51,072.20	10,214.44	61,286.64
23	Car park extension	19/04/2023		1. Unity Trust XXXXX		Works to car park	Henderson & Taylor (Public	S	1,484.88	296.98	1,781.86
25	Subscriptions	24/04/2023		1. Unity Trust XXXXX		Membership subscription	Essex Association of Local	X	1,301.99		1,301.99
33	Grounds Maintenance	28/04/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
49	Debit Interest	04/05/2023		2. Barclays XXXXX15	DIRECT DEBIT	Loan repayment	HM Treasury	X	2,670.00		2,670.00
49	Capital Repayments	04/05/2023		2. Barclays XXXXX15	DIRECT DEBIT	Loan repayment	HM Treasury	X	8,000.00		8,000.00
51	Communications & Advertising	09/05/2023		1. Unity Trust XXXXX		Website	2commune Ltd	S	750.00	150.00	900.00
66	Grounds Maintenance	30/05/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
86	Streetlights - Electricity	14/06/2023		1. Unity Trust XXXXX		Streetlights - Electricity	Colchester City Council	S	2,101.57	420.31	2,521.88
92	Grants (all)	14/06/2023		1. Unity Trust XXXXX		Grant	Age Well East Ltd	X	500.00		500.00
95	Buildings & Car Parks	16/06/2023		1. Unity Trust XXXXX		Works to car park	Henderson & Taylor (Public	S	2,100.00	420.00	2,520.00
97	Insurance	19/06/2023		1. Unity Trust XXXXX		Insurance	Arthur J. Gallagher Insuran	X	6,321.04		6,321.04
109	Grounds Maintenance	30/06/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
133	Internal Audit	12/06/2023		1. Unity Trust XXXXX		Audit fees	G Mussett	X	750.00		750.00
134	Buildings & Car Parks	05/07/2023		1. Unity Trust XXXXX		Grounds maintenance	M J Baker	X	775.00		775.00
140	Uncategorised Expenditure	10/07/2023		1. Unity Trust XXXXX	DIRECT DEBIT	Health and wellbeing	Health Assured Ltd	S	500.00	100.00	600.00
146	Internal Audit	25/07/2023		1. Unity Trust XXXXX		Internal audit review	SLCC Enterprises Ltd	S	500.00	100.00	600.00
155	Grounds Maintenance	27/07/2023		1. Unity Trust XXXXX		Grounds maintenance	TWH Tree Services Limited	S	600.00	120.00	720.00
165	Streetlights - Electricity	22/07/2023		1. Unity Trust XXXXX		Streetlights - Electricity	Colchester City Council	S	2,065.51	413.10	2,478.61
168	Soakaway	28/07/2023		1. Unity Trust XXXXX		Soakaway	Henderson & Taylor (Public	S	19,069.50	3,813.90	22,883.40
178	Grounds Maintenance	31/07/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
188	Community Safety	08/08/2023		1. Unity Trust XXXXX		Signage	SWARCO UK & IRELAND L	S	4,104.20	820.84	4,925.04
189	Air conditioning	14/08/2023		1. Unity Trust XXXXX		Air conditioning	Quality Air Conditioning & I	S	3,862.00	772.40	4,634.40
203	Buildings & Car Parks	01/09/2023		1. Unity Trust XXXXX		Grounds maintenance	M J Baker	X	500.00		500.00
206	Grounds Maintenance	04/09/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
220	Grants (all)	13/09/2023		1. Unity Trust XXXXX		Grant	Hope For Tomorrow	X	1,060.00		1,060.00
228	External Audit	28/09/2023		1. Unity Trust XXXXX		Audit fees	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00
240	Streetlights - Electricity	28/09/2023		1. Unity Trust XXXXX		Streetlights - Electricity	Colchester City Council	S	2,595.78	519.16	3,114.94
245	Grounds Maintenance	02/10/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	600.20		600.20
270	Training, Membership Fees & S	23/10/2023		1. Unity Trust XXXXX		Training	Essex Association of Local	S	760.00	152.00	912.00
274	Professional Fees	24/10/2023		1. Unity Trust XXXXX		Legal fees	Ellisons Legal LLP	X	950.00		950.00
281	Grounds Maintenance	30/10/2023		1. Unity Trust XXXXX		Grounds maintenance	M Basham	X	1,350.00		1,350.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
287	IT Hardware & Software (inc. s	31/10/2023		1. Unity Trust XXXXX		IT software and support	Starboard Systems Limited	S	699.84	139.97	839.81
290	Grounds Maintenance	31/10/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
290	Grounds Maintenance	31/10/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	235.00		235.00
306	Air conditioning	02/11/2023		1. Unity Trust XXXXX		Air conditioning	Plummer Engineering	S	696.27	139.25	835.52
309	Debit Interest	03/11/2023		1. Unity Trust XXXXX	DIRECT DEBIT	Loan repayment	HM Treasury	X	2,492.00		2,492.00
309	Capital Repayments	03/11/2023		1. Unity Trust XXXXX	DIRECT DEBIT	Loan repayment	HM Treasury	X	8,000.00		8,000.00
322	Training, Membership Fees & S	21/11/2023		1. Unity Trust XXXXX		Training	Essex Association of Local	S	535.00	107.00	642.00
331	Training, Membership Fees & S	28/11/2023		1. Unity Trust XXXXX		Training	Essex Association of Local	S	810.00	162.00	972.00
337	Grounds Maintenance	01/12/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	680.20		680.20
366	Professional Fees	07/12/2023		1. Unity Trust XXXXX		HR advice	Worknest Limited	S	587.50	117.50	705.00
368	Community Events - Expenditu	11/12/2023		1. Unity Trust XXXXX		Event expenditure	Kings Coaches	X	795.00		795.00
373	Grounds Maintenance	28/12/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
373	Burial Ground - All Expenditure	28/12/2023		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	800.00		800.00
397	Maintenance Vehicle	10/01/2024		1. Unity Trust XXXXX		Insurance	Arthur J. Gallagher Insuran	X	952.62		952.62
403	Grounds Machinery	16/01/2024		1. Unity Trust XXXXX		Grounds maintenance machine	GRASSHOPPER (HORTICUI	S	1,332.50	266.50	1,599.00
413	Grounds Maintenance	23/01/2024		1. Unity Trust XXXXX		Grounds maintenance	TWH Tree Services Limited	S	2,060.00	412.00	2,472.00
421	Buildings & Car Parks	31/01/2024		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	50.00		50.00
421	Grounds Maintenance	31/01/2024		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
421	Community Safety	31/01/2024		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	75.00		75.00
444	Streetlights - ex. Electricity	19/02/2024		1. Unity Trust XXXXX		Streetlights maintenance	A&J Lighting Solutions Ltd	S	1,147.00	229.40	1,376.40
445	Streetlights - Electricity	25/02/2024		1. Unity Trust XXXXX		Streetlights - Electricity	Colchester City Council	S	2,196.39	439.28	2,635.67
450	Streetlights - ex. Electricity	28/02/2024		1. Unity Trust XXXXX		Streetlights maintenance	A&J Lighting Solutions Ltd	S	524.00	104.80	628.80
459	Grounds Maintenance	01/03/2024		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
476	Grants (all)	13/03/2024		1. Unity Trust XXXXX		Grant	Essex Air Ambulance	X	500.00		500.00
477	Professional Fees	13/03/2024		1. Unity Trust XXXXX		Legal fees	Ellisons Legal LLP	S	4,264.93	852.99	5,117.92
481	Burial Ground - All Expenditure	20/03/2024		1. Unity Trust XXXXX		Grounds maintenance	TWH Tree Services Limited	S	550.00	110.00	660.00
486	Grounds Maintenance	31/03/2024		1. Unity Trust XXXXX		Grounds maintenance	Dines Agri Services	X	515.20		515.20
496	Grants (all)	28/03/2024		1. Unity Trust XXXXX		Grant	SVHMC	X	1,500.00		1,500.00
Total									157,444.12	22,037.82	179,481.94