

Winscombe & Sandford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Bank	Cheque	Description	Supplier	VAT Type	Net	VAT	Total
450	Public conv water services	03/01/2023	Unity Trust Current Account		water services	Water2business	E	29.36		29.36
451	Photocopier lease & print costs	05/01/2023	Unity Trust Current A DD		quarterly lease chg	Grenke Leasing Ltd	S	168.99	33.80	202.79
452	Electricity - sports club utilities	05/01/2023	Unity Trust Current A DD		Chng rooms - electricity	EDF Energy	X	233.00		233.00
453	Street lights electricity supply	09/01/2023	Unity Trust Current A DD		Street lighting - electricity	Yu Energy	S	308.30	61.66	369.96
454	Phone & broadband	17/01/2023	Unity Trust Current A DD		office mobile phones x 2	H3G Ltd	S	5.00	1.00	6.00
455	Public conv electricity	26/01/2023	Unity Trust Current A DD		water services	SSE	L	21.83	1.09	22.92
456	WMRG waste disposal	30/01/2023	Unity Trust Current A DD		WMRG waste disposal	SUEZ Recycling & Recovery UK Ltd	S	98.77	19.75	118.52
457	Railway Gdn maint & hedge cutting	23/01/2023	Unity Trust Current A SO		Railway Gdn - tending	Tom Nyamunda	X	50.00		50.00
458	Employers pension contribution	23/01/2023	Unity Trust Current A SO		Pension contribution	IFD Client	X	124.73		124.73
459	Clerk	23/01/2023	Unity Trust Current A SO		Pension contribution	IFD Client	X	200.27		200.27
460	All staff	23/01/2023	Unity Trust Current A SO		Monthly salaries	Emplyees	X	3,212.08		3,212.08
471	Employee & Employers NIC &Tax	24/01/2023	Unity Trust Current A BP		Monthly contribution	HMRC	X	569.29		569.29
472	Admin - miscellaneous	06/01/2023	Unity Trust Current A BP		Press advert - grounds contract	Newquest Media Group	S	56.00	11.20	67.20
473	Grass cutting @ WMRG	06/01/2023	Unity Trust Current A BP		Gr maint & grass cutting	JK Gardening	X	400.00		400.00
474	Grass cutting @ cemetery	06/01/2023	Unity Trust Current A BP		Gr maint & grass cutting	JK Gardening	X	238.00		238.00
475	Grass cutting @ Winnowing End pl	06/01/2023	Unity Trust Current A BP		Gr maint & grass cutting	JK Gardening	X	87.50		87.50
476	Grass cutting @ Railway Garden	06/01/2023	Unity Trust Current A BP		Gr maint & grass cutting	JK Gardening	X	45.00		45.00
477	Dog bin emptying	13/01/2023	Unity Trust Current A BP		Dog bin emptying	W-S-M Town Council	S	300.00	60.00	360.00
478	Env sundries	13/01/2023	Unity Trust Current A BP		Repair of Vehicle Activated Sign	Westcotec	S	55.00	11.00	66.00
479	Skate park equipment	13/01/2023	Unity Trust Current A BP		Stage 2 pymnt - skate park ramp	RADII Skatepark Repairs	X	6,250.00		6,250.00
480	Dog bin emptying	24/01/2023	Unity Trust Current A BP		Dog bin emptying	W-S-M Town Council	S	300.00	60.00	360.00
481	Grass cutting @ WMRG	24/01/2023	Unity Trust Current A BP		Gr maint & grass cutting	JK Gardening	X	400.00		400.00
482	Grass cutting @ cemetery	24/01/2023	Unity Trust Current A BP		Gr maint & grass cutting	JK Gardening	X	238.00		238.00
483	Grass cutting @ Winnowing End pl	24/01/2023	Unity Trust Current A BP		Gr maint & grass cutting	JK Gardening	X	87.50		87.50
484	Grass cutting @ Railway Garden	24/01/2023	Unity Trust Current A BP		Gr maint & grass cutting	JK Gardening	X	45.00		45.00
485	Office rent and room hire	24/01/2023	Unity Trust Current Account		office rent Sept	Winscombe Community Association	X	175.55		175.55
486	Photocopier lease & print costs	24/01/2023	Unity Trust Current A BP		copies	Prolific Solutions (South West) Ltd	S	7.64	1.53	9.17
487	Play area inspections	24/01/2023	Unity Trust Current A BP		Monthly inspection - December	G B Sport & Leisure	S	38.00	7.60	45.60
488	Play area inspections	24/01/2023	Unity Trust Current A BP		Monthly inspection - January	G B Sport & Leisure	S	38.00	7.60	45.60
489	Admin - miscellaneous	24/01/2023	Unity Trust Current A BP		Expense claim - covid tests, office mi	L Rampton	E	20.00		20.00

489	Admin - miscellaneous	24/01/2023	Unity Trust Current A BP	Expense claim - covid tests, office mi	L Rampton	E	6.84		6.84	
489	Other software	24/01/2023	Unity Trust Current A BP	Expense claim - covid tests, office mi	L Rampton	S	8.29	1.66	9.95	
490	Stationery	24/01/2023	Unity Trust Current A BP	cable trip cover	Viking Direct	S	43.47	8.69	52.16	
491	Admin - miscellaneous	24/01/2023	Unity Trust Current A BP	2 stroke petrol for strimmers	Weston Garden Machinery	S	38.34	7.66	46.00	
492	Parish flowers	24/01/2023	Unity Trust Current A BP	Winscombe Christmas Tree & tubber	Banwell Garden Centre	S	163.62	32.72	196.34	
492	Christmas trees & decoration	24/01/2023	Unity Trust Current A BP	Winscombe Christmas Tree & tubber	Banwell Garden Centre	S	435.00	87.00	522.00	
493	Scribe - accounts data support	24/01/2023	Unity Trust Current A BP	Annual subscription	Starboard Systems t/a Scribe Accounts	S	777.60	155.52	933.12	
Total								15,275.97	569.48	15,845.45