

Winscombe & Sandford Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Code	Date	Bank	Chec	Description	Supplier	VAT Type	Net	VAT	Total
494	01/02/2023	Unity Trust	Current ADD	Public conv water services	Water2business	E	21.48		21.48
495	06/02/2023	Unity Trust	Current ADD	Electricity - sports club utilities	EDF Energy	X	233.00		233.00
496	08/02/2023	Unity Trust	Current ADD	Street lights electricity supply	Yu Energy	S	301.46	60.29	361.75
497	13/02/2023	Unity Trust	Current ADD	Public conv electricity	SSE Southern Electric	L	53.26	2.66	55.92
498	17/02/2023	Unity Trust	Current ADD	Phone & broadband	H3G Ltd	S	5.00	1.00	6.00
499	24/02/2023	Unity Trust	Current ADD	Public conv electricity	SSE Southern Electric	L	56.40	2.82	59.22
500	28/02/2023	Unity Trust	Current ADD	WMRG waste disposal	SUEZ Recycling & Recovery UK Ltd	S	108.31	21.66	129.97
501	23/02/2023	Unity Trust	Current ASO	All staff	All staff	X	3,453.12		3,453.12
507	23/02/2023	Unity Trust	Current ASO	Employers pension contribution	IFD Client	X	124.73		124.73
508	23/02/2023	Unity Trust	Current ASO	Clerk	IFD Client	X	200.27		200.27
509	23/02/2023	Unity Trust	Current ASO	Railway Gdn maint & hedge cutting	Tom Nyamunda	X	50.00		50.00
510	02/02/2023	Unity Trust	Current ABP	Skate park equipment	B R Day Groundworks	S	3,800.00	760.00	4,560.00
511	16/02/2023	Unity Trust	Current ABP	WMRG grounds maint (excl grass c	PB Jetting Ltd	S	250.00	50.00	300.00
512	16/02/2023	Unity Trust	Current ABP	Phone & broadband	BT	S	290.19	58.04	348.23
513	16/02/2023	Unity Trust	Current ABP	Dog bin emptying	W-S-M Town Council	S	300.00	60.00	360.00
514	28/02/2023	Unity Trust	Current ABP	Grass cutting @ WMRG	JK Gardening	X	400.00		400.00
514	28/02/2023	Unity Trust	Current ABP	Grass cutting @ cemetery	JK Gardening	X	238.00		238.00
514	28/02/2023	Unity Trust	Current ABP	Grass cutting @ Winnowing End p	JK Gardening	X	87.50		87.50
514	28/02/2023	Unity Trust	Current ABP	Grass cutting @ Railway Garden	JK Gardening	X	45.00		45.00
515	28/02/2023	Unity Trust	Current ABP	Play area inspections	G B Sport & Leisure	S	38.00	7.60	45.60
516	28/02/2023	Unity Trust	Current ABP	Dog bin emptying	W-S-M Town Council	S	300.00	60.00	360.00
517	28/02/2023	Unity Trust	Current ABP	Street lighting maint contract	Weston Rail Services/Panda Telecom Ltd	S	2,925.00	585.00	3,510.00
518	28/02/2023	Unity Trust	Current ABP	Photocopier lease & print costs	Prolific Solutions (South West) Ltd	S	29.85	5.97	35.82
519	28/02/2023	Unity Trust	Current ABP	Office rent and room hire	Winscombe Community Association	X	175.55		175.55
520	28/02/2023	Unity Trust	Current ABP	Office rent and room hire	Sandford Village Hall	X	20.00		20.00
521	28/02/2023	Unity Trust	Current ABP	All staff & Employer	HMRC	X	629.29		629.29
522	28/02/2023	Unity Trust	Current ABP	Award Land - maintenance	Fountain Tree Care	X	500.00		500.00
523	28/02/2023	Unity Trust	Current ABP	Changing room maint	Maunder's	S	9.07	1.82	10.89
524	28/02/2023	Unity Trust	Current ABP	Admin - miscellaneous	I R H Electrical	S	105.00	21.00	126.00
525	28/02/2023	Unity Trust	Current ABP	Cemetery maint & purchases	Oakridge Environmental Services	X	150.00		150.00
526	28/02/2023	Unity Trust	Current ABP	Sandford play area maint	Naked Signs	S	45.00	9.00	54.00
527	28/02/2023	Unity Trust	Current ABP	Changing room maint	Julian Stephens	X	430.00		430.00

528	Chairmans Allowance	28/02/2023	Unity Trust Current A BP	assembly refreshments, micro 365 sub	L Rampton	X	17.99	17.99	
528	Admin - miscellaneous	28/02/2023	Unity Trust Current A BP	assembly refreshments, micro 365 sub	L Rampton	X	16.00	16.00	
528	Other software	28/02/2023	Unity Trust Current A BP	assembly refreshments, micro 365 sub	L Rampton	X	79.99	79.99	
Total							15,488.46	1,706.86	17,195.32