

## Winscombe & Sandford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
529	01/03/2023	184	Unity Trust Current DD	water services	Water2business	E	10.46		10.46
530	06/03/2023	184	Unity Trust Current DD	Electricity supply chng rooms	EDF Energy	X	233.00		233.00
531	08/03/2023	184	Unity Trust Current DD	Unmetered electric supply	Yu Energy	S	265.86	53.17	319.03
532	20/03/2023	184	Unity Trust Current DD	office mobile phones x 2	H3G Ltd	S	5.00	1.00	6.00
533	24/03/2023	184	Unity Trust Current DD	Public toilets electricity	SSE Southern Electric	L	50.57	2.50	53.07
534	28/03/2023	184	Unity Trust Current DD	WMRG waste disposal	SUEZ Recycling & Recovery UK	S	104.79	20.96	125.75
535	23/03/2023	184	Unity Trust Current SO	Railway Gdn - tending	Tom Nyamunda	X	50.00		50.00
536	23/03/2023	184	Unity Trust Current SO	Pension contribution	IFD Client	X	124.73		124.73
537	23/03/2023	184	Unity Trust Current SO	Pension contribution	IFD Client	X	200.27		200.27
538	23/03/2023	184	Unity Trust Current SO	salaries	All staff	X	4,182.00		4,182.00
545	28/03/2023	184	Unity Trust Current BP	Tax & NIC	HMRC	X	1,107.73		1,107.73
546	01/03/2023	184	Unity Trust Current BP	Test payment	GB Buildng & Maintenance	X	1.00		1.00
547	02/03/2023	184	Unity Trust Current BP	Repair works - chng rooms water damage	GB Buildng & Maintenance	X	14,229.00		14,229.00
548	02/03/2023	184	Unity Trust Current BP	Runway service & repairs	G B Sport & Leisure	S	857.00	171.40	1,028.40
549	02/03/2023	184	Unity Trust Current BP	Contribution towards village xmas tree lights	A Bridges	X	200.00		200.00
550	02/03/2023	184	Unity Trust Current BP	Internal Audit	Bridget C Bowen	X	285.00		285.00
551	02/03/2023	184	Unity Trust Current BP	copies	Prolific Solutions (South West)	S	7.27	1.46	8.73
552	06/03/2023	184	Unity Trust Current BP	electrical works from water damage	I R H Electrical	S	495.00	99.00	594.00
553	28/03/2023	184	Unity Trust Current BP	monthly inspection	G B Sport & Leisure	S	38.00	7.60	45.60
554	28/03/2023	184	Unity Trust Current BP	Dog bin emptying	W-S-M Town Council	S	240.00	48.00	288.00
555	28/03/2023	184	Unity Trust Current BP	Office rent & room hire Feb	Winscombe Community Associ	X	175.55		175.55
556	28/03/2023	184	Unity Trust Current BP	Gr maint & grass cutting	JK Gardening	X	400.00		400.00
556	28/03/2023	184	Unity Trust Current BP	Gr maint & grass cutting	JK Gardening	X	238.00		238.00
556	28/03/2023	184	Unity Trust Current BP	Gr maint & grass cutting	JK Gardening	X	87.50		87.50
556	28/03/2023	184	Unity Trust Current BP	Gr maint & grass cutting	JK Gardening	X	45.00		45.00
557	28/03/2023	184	Unity Trust Current BP	Zoom, smart survey, training, stationery	L Rampton	S	360.00	72.00	432.00
557	28/03/2023	184	Unity Trust Current BP	Zoom, smart survey, training, stationery	L Rampton	S	11.04	2.22	13.26
557	28/03/2023	184	Unity Trust Current BP	Zoom, smart survey, training, stationery	L Rampton	X	119.90		119.90
557	28/03/2023	184	Unity Trust Current BP	Zoom, smart survey, training, stationery	L Rampton	X	10.00		10.00
558	28/03/2023	184	Unity Trust Current BP	allot fence & chng room maint	Maunders	S	39.77	7.96	47.73
558	28/03/2023	184	Unity Trust Current BP	allot fence & chng room maint	Maunders	S	53.20	10.64	63.84
559	28/03/2023	184	Unity Trust Current BP	SSL certificate renewal	Vision ICT Ltd	S	50.00	10.00	60.00

560	Award Land - maintenance	28/03/2023	184	Unity Trust Current BP	Hazel coppicing	Fountain Tree Care	X	200.00	200.00	
							<b>Total</b>	<b>24,476.64</b>	<b>507.91</b>	<b>24,984.55</b>