

## Winscombe & Sandford Parish Council

### PAYMENTS (AWAITING AUTHORISATION) LIST

Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
46	01/06/2023		Unity Trust Current Accc DD	changing rooms	PWLB	X	2,002.50		2,002.50
47	01/06/2023		Unity Trust Current Accc DD	water supply	Water2business	X	275.19		275.19
47	01/06/2023		Unity Trust Current Accc DD	water supply	Water2business	X	289.34		289.34
48	01/06/2023		Unity Trust Current Accc DD	water supply	Water2business	X	9.57		9.57
49	01/06/2023		Unity Trust Current Accc DD	water supply	Water2business	X	32.71		32.71
50	02/06/2023		Unity Trust Current Accc DD	data protection fee	Information Commissioners Office	X	35.00		35.00
51	08/06/2023		Unity Trust Current Accc DD	unmetered supply	Yu Energy	S	227.39	45.48	272.87
52	05/06/2023		Unity Trust Current Accc DD	electricity supply	EDF Energy	X	269.00		269.00
53	19/06/2023		Unity Trust Current Accc DD	office mobile phone contract	H3G Ltd	S	5.00	1.00	6.00
54	24/06/2023		Unity Trust Current Accc DD	electricity supply	SSE	L	70.74	3.53	74.27
55	29/06/2023		Unity Trust Current Accc DD	waste collection	SUEZ Recycling & Recovery UK Ltd	S	116.01	23.20	139.21
56	23/06/2023		Unity Trust Current Accc SO	railway garden maintenance	Tom Nyamunda	X	50.00		50.00
57	23/06/2023		Unity Trust Current Accc SO	pension contribution	IFD Client	X	200.27		200.27
57	23/06/2023		Unity Trust Current Accc SO	pension contribution	IFD Client	X	124.73		124.73
58	23/06/2023		Unity Trust Current Accc SO	monthly salaries	All staff	X	4,996.50		4,996.50
60	27/06/2023		Unity Trust Current Accc BP	tax & nic	HMRC	X	1,139.24		1,139.24
61	02/06/2023		Unity Trust Current Accc BP	cleaning materials	Weston Support Services	S	14.83	2.97	17.80
62	02/06/2023		Unity Trust Current Accc BP	cleaning materials	Weston Support Services	S	44.28	8.86	53.14
63	02/06/2023		Unity Trust Current Accc BP	cleaning materials	Weston Support Services	S	144.92	28.98	173.90
64	27/06/2023		Unity Trust Current Accc BP	copy charge	Prolific Solutions (South West) Ltd	S	6.70	1.34	8.04
65	27/06/2023		Unity Trust Current Accc BP	office rent & room hire	Winscombe Community Association	X	733.10		733.10
66	27/06/2023		Unity Trust Current Accc BP	weekly empty of dog bins x 10	W-S-M Town Council	S	312.00	62.40	374.40
67	27/06/2023		Unity Trust Current Accc BP	hall hire	Sandford Village Hall	X	25.00		25.00
68	27/06/2023		Unity Trust Current Accc BP	grounds maintenance	JK Gardening	X	440.00		440.00
68	27/06/2023		Unity Trust Current Accc BP	grounds maintenance	JK Gardening	X	261.80		261.80
68	27/06/2023		Unity Trust Current Accc BP	grounds maintenance	JK Gardening	X	96.25		96.25
68	27/06/2023		Unity Trust Current Accc BP	grounds maintenance	JK Gardening	X	50.00		50.00
69	27/06/2023		Unity Trust Current Accc BP	copy charge	Prolific Solutions (South West) Ltd	S	0.65	0.13	0.78
70	27/06/2023		Unity Trust Current Accc BP	weed control treatment	JK Gardening	X	78.00		78.00
70	27/06/2023		Unity Trust Current Accc BP	weed control treatment	JK Gardening	X	156.00		156.00
71	27/06/2023		Unity Trust Current Accc BP	cleaning materials	Weston Support Services	S	74.37	14.87	89.24

71	Changing room maint	27/06/2023	Unity Trust Current Accc BP	cleaning materials	Weston Support Services	S	43.94	8.78	52.72	
72	Pear Tech - cem data support	27/06/2023	Unity Trust Current Accc BP	tech support & updates	Pear Technology Services Ltd	S	90.00	18.00	108.00	
73	Vision ICT - website	27/06/2023	Unity Trust Current Accc BP	website hosting & support	Vision ICT Ltd	S	215.00	43.00	258.00	
74	Cemetery maint & purchases	27/06/2023	Unity Trust Current Accc BP	decorating materials	Maunder's	S	49.72	9.94	59.66	
74	Changing room maint	27/06/2023	Unity Trust Current Accc BP	decorating materials	Maunder's	S	299.92	59.99	359.91	
75	Changing room maint	27/06/2023	Unity Trust Current Accc BP	fire extinguisher - ann service	Walker Fire (UK) Ltd	S	236.40	47.25	283.65	
76	Stationery	27/06/2023	Unity Trust Current Accc BP	expense claim	L Rampton	S	4.99	1.00	5.99	
76	Stationery	27/06/2023	Unity Trust Current Accc BP	expense claim	L Rampton	X	5.59		5.59	
76	Postage	27/06/2023	Unity Trust Current Accc BP	expense claim	L Rampton	X	117.50		117.50	
76	Other software	27/06/2023	Unity Trust Current Accc BP	expense claim	L Rampton	S	66.62	13.33	79.95	
76	Admin - miscellaneous	27/06/2023	Unity Trust Current Accc BP	expense claim	L Rampton	X	4.99		4.99	
77	Strawberry Line	27/06/2023	Unity Trust Current Accc BP	Maintenance grant	North Somerset Council	x	1,000.00		1,000.00	
<b>Total</b>								<b>14,415.76</b>	<b>394.05</b>	<b>14,809.81</b>