

Winscombe & Sandford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Code	Date	Min	Bank	Description	Supplier	VAT Type	Net	VAT	Total	
79	Public conv water services	03/07/2023	53	Unity Trust Current A DD	water supply	Water2business	X	34.12	34.12	
80	Electricity - sports club utilities	05/07/2023	53	Unity Trust Current A DD	electricity supply	EDF Energy	Z	269.00	269.00	
81	Photocopier lease & print costs	06/07/2023	53	Unity Trust Current A DD	quarterly lease chg	Grenke Leasing Ltd	S	168.99	33.80	202.79
82	Public conv electricity	07/07/2023	53	Unity Trust Current A DD	electricity supply	SSE	L	69.54	3.41	72.95
83	Street lights electricity supply	10/07/2023	53	Unity Trust Current A DD	unmetered supply	Yu Energy	S	201.47	40.29	241.76
84	Phone & broadband	18/07/2023	53	Unity Trust Current A DD	office mobile phone contract	H3G Ltd	S	5.00	1.00	6.00
85	Public conv electricity	24/07/2023	53	Unity Trust Current A DD	electricity supply	SSE	L	67.49	3.37	70.86
86	WMRG waste disposal	28/07/2023	53	Unity Trust Current A DD	waste collection	SUEZ Recycling & Recovery UK Ltd	S	104.79	20.96	125.75
87	All staff	24/07/2023	53	Unity Trust Current A SO	monthly salaries	All staff	X	3,839.20		3,839.20
88	Clerk	24/07/2023	53	Unity Trust Current A SO	pension contribution	IFD Client	X	200.27		200.27
88	Employers pension contribution	24/07/2023	53	Unity Trust Current A SO	pension contribution	IFD Client	X	124.73		124.73
89	Public conv maint & purchases	24/07/2023	53	Unity Trust Current A SO	railway garden maintenance	Tom Nyamunda	X	50.00		50.00
90	Skate park equipment	12/07/2023	53	Unity Trust Current A BP	3rd pymnt skate park ramp	RADII Skatepark Repairs	X	6,245.00		6,245.00
91	Skate park maint	12/07/2023	53	Unity Trust Current A BP	Annual service	RADII Skatepark Repairs	X	395.00		395.00
92	Dog bin emptying	12/07/2023	53	Unity Trust Current A BP	weekly empty of dog bins x 10	W-S-M Town Council	S	312.00	62.40	374.40
93	Employer & Employee	25/07/2023	53	Unity Trust Current A BP	tax & nic	HMRC	X	886.57		886.57
94	Office rent and room hire	25/07/2023	53	Unity Trust Current A BP	office rent & room hire	Winscombe Community Association	X	366.55		366.55
95	Play area inspections	25/07/2023	53	Unity Trust Current A BP	monthly inspection - May	G B Sport & Leisure	S	38.00	7.60	45.60
96	Play area inspections	25/07/2023	53	Unity Trust Current A BP	monthly inspection - June	G B Sport & Leisure	S	38.00	7.60	45.60
97	Play area inspections	25/07/2023	53	Unity Trust Current A BP	monthly inspection - July	G B Sport & Leisure	S	38.00	7.60	45.60
98	Grass cutting @ WMRG	25/07/2023	53	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	440.00		440.00
98	Grass cutting @ cemetery	25/07/2023	53	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	261.80		261.80
98	Grass cutting @ Winnowing End pl	25/07/2023	53	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	96.25		96.25
98	Grass cutting @ Railway Garden	25/07/2023	53	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	50.00		50.00
99	Office rent and room hire	25/07/2023	53	Unity Trust Current A BP	hall hire	Sandford Village Hall	X	25.00		25.00
100	Insurance	25/07/2023	53	Unity Trust Current A BP	Annual premium	BHIB Ltd	E	3,608.60		3,608.60
101	Insurance	25/07/2023	53	Unity Trust Current A BP	cyber ins premium	BHIB Ltd	E	370.25		370.25
102	Public conv maint & purchases	25/07/2023	53	Unity Trust Current A BP	electrical condition report	I R H Electrical	S	105.00	21.00	126.00
103	Cemetery maint & purchases	25/07/2023	53	Unity Trust Current A BP	H&S tree survey - 4 sites	Chris Groves Associates	S	215.00	43.00	258.00
103	Award Land - maintenance	25/07/2023	53	Unity Trust Current A BP	H&S tree survey - 4 sites	Chris Groves Associates	S	215.00	43.00	258.00
103	Sandford play area maint	25/07/2023	53	Unity Trust Current A BP	H&S tree survey - 4 sites	Chris Groves Associates	S	215.00	43.00	258.00
103	WMRG grounds maint (excl grass c	25/07/2023	53	Unity Trust Current A BP	H&S tree survey - 4 sites	Chris Groves Associates	S	215.00	43.00	258.00

104	Training course cost	25/07/2023	53	Unity Trust Current A BP	plan in Plain English - DM	ALCA	X	40.00		40.00
105	Play area inspections	25/07/2023	53	Unity Trust Current A BP	post install inspection	G B Sport & Leisure	S	345.00	69.00	414.00
106	Changing room maint	25/07/2023	53	Unity Trust Current A BP	decorating materials	Maunder's	S	56.80	11.36	68.16
107	Vision ICT - website	25/07/2023	53	Unity Trust Current A BP	google analytics upgrade	Vision ICT Ltd	S	40.00	8.00	48.00
108	Dog bin emptying	25/07/2023	53	Unity Trust Current A BP	weekly empty of dog bins x 10	W-S-M Town Council	S	312.00	62.40	374.40
109	Stationery	25/07/2023	53	Unity Trust Current A BP	shower heads x 5, stationery	L Rampton	S	30.89	6.18	37.07
109	Changing room maint	25/07/2023	53	Unity Trust Current A BP	shower heads x 5, stationery	L Rampton	S	124.95	25.00	149.95
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