

## Winscombe & Sandford Parish Council

### PAYMENTS (AWAITING AUTHORISATION) LIST

Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
28	02/05/2023	Unity Trust Current Account	DD water supply	Water2business	E	32.48		32.48
29	05/05/2023	Unity Trust Current Account	DD electricity supply	EDF Energy	E	269.00		269.00
30	09/05/2023	Unity Trust Current Account	DD unmetered supply	Yu Energy	S	245.72	49.14	294.86
31	18/05/2023	Unity Trust Current Account	DD office mobile phone contract	H3G Ltd	S	5.00	1.00	6.00
32	30/05/2023	Unity Trust Current Account	DD waste collection	SUEZ Recycling & Recovery UK	S	129.87	25.97	155.84
33	23/05/2023	Unity Trust Current Account	SO railway garden maintenance	Tom Nyamunda	X	50.00		50.00
34	23/05/2023	Unity Trust Current Account	SO pension contribution	IFD Client	X	200.27		200.27
34	23/05/2023	Unity Trust Current Account	SO pension contribution	IFD Client	X	124.73		124.73
35	23/05/2023	Unity Trust Current Account	SO monthly salaries	All staff	X	3,443.67		3,443.67
37	23/05/2023	Unity Trust Current Account	BP tax & nic	HMRC	X	681.49		681.49
38	16/05/2023	Unity Trust Current Account	BP grounds maintenance	JK Gardening	X	440.00		440.00
38	16/05/2023	Unity Trust Current Account	BP grounds maintenance	JK Gardening	X	261.80		261.80
38	16/05/2023	Unity Trust Current Account	BP grounds maintenance	JK Gardening	X	96.25		96.25
38	16/05/2023	Unity Trust Current Account	BP grounds maintenance	JK Gardening	X	50.00		50.00
39	16/05/2023	Unity Trust Current Account	BP copy charge	Prolific Solutions (South West)	S	5.90	1.18	7.08
40	16/05/2023	Unity Trust Current Account	BP back-up data for two computers	Vision ICT Ltd	S	120.00	24.00	144.00
41	16/05/2023	Unity Trust Current Account	BP decorating materials	Maunders	S	157.48	31.49	188.97
42	16/05/2023	Unity Trust Current Account	BP office telephone line x 2 plus broadband qu	BT	S	342.16	68.43	410.59
43	16/05/2023	Unity Trust Current Account	BP SLCC annual membership - clerk	SLCC	X	279.00		279.00
44	16/05/2023	Unity Trust Current Account	BP contribution towards Sandford flowers	Sandford Garden Club	X	250.00		250.00
45	16/05/2023	Unity Trust Current Account	DD Electricity supply	Southern Electric	L	68.27	3.41	71.68
				<b>T</b>		<b>7,253.09</b>	<b>204.62</b>	<b>7,457.71</b>