Winscombe & Sandford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

	Code	Date	Bank		Description	Supplier VAT	Туре	Net	VAT	Total
28	Public conv water services	02/05/2023	Unity Trust Current Account	DD	water supply	Water2business	Е	32.48		32.48
29	Electricity - sports club utilities	05/05/2023	Unity Trust Current Account	DD	electricity supply	EDF Energy	Е	269.00		269.00
30	Street lights electricity supply	09/05/2023	Unity Trust Current Account	DD	unmetered supply	Yu Energy	S	245.72	49.14	294.86
31	Phone & broadband	18/05/2023	Unity Trust Current Account	DD	office mobile phone contract	H3G Ltd	S	5.00	1.00	6.00
32	WMRG waste disposal	30/05/2023	Unity Trust Current Account	DD	waste collection	SUEZ Recycling & Recover	y UK S	129.87	25.97	155.84
33	Public conv repairs & maint	23/05/2023	Unity Trust Current Account	SO	railway garden maintenance	Tom Nyamunda	X	50.00		50.00
34	Clerk	23/05/2023	Unity Trust Current Account	SO	pension contribution	IFD Client	X	200.27		200.27
34	Employers pension contribution	23/05/2023	Unity Trust Current Account	SO	pension contribution	IFD Client	X	124.73		124.73
35	Salary payments	23/05/2023	Unity Trust Current Account	SO	monthly salaries	All staff	X	3,443.67		3,443.67
37	Employer & employee	23/05/2023	Unity Trust Current Account	BP	tax & nic	HMRC	Χ	681.49		681.49
38	Grass cutting @ WMRG	16/05/2023	Unity Trust Current Account	BP	grounds maintenance	JK Gardening	X	440.00		440.00
38	Grass cutting @ cemetery	16/05/2023	Unity Trust Current Account	BP	grounds maintenance	JK Gardening	X	261.80		261.80
38	Grass cutting @ Winnowing End p	16/05/2023	Unity Trust Current Account	BP	grounds maintenance	JK Gardening	Χ	96.25		96.25
38	Grass cutting @ Railway Garden	16/05/2023	Unity Trust Current Account	BP	grounds maintenance	JK Gardening	X	50.00		50.00
39	Photocopier lease & print costs	16/05/2023	Unity Trust Current Account	BP	copy charge	Prolific Solutions (South W	/est) S	5.90	1.18	7.08
40	Other software	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	Changing room maint	16/05/2023	Unity Trust Current Account	BP	decorating materials	Maunders	S	157.48	31.49	188.97
42	Phone & broadband	16/05/2023	Unity Trust Current Account	BP	office telephone line x 2 plus broadband qua	BT	S	342.16	68.43	410.59
43	Annual Subscriptions	16/05/2023	Unity Trust Current Account	BP	SLCC annual membership - clerk	SLCC	Х	279.00		279.00
44	Grants	16/05/2023	Unity Trust Current Account	BP	contribution towards Sandford flowers	Sandford Garden Club	X	250.00		250.00
45	Public conveniences	16/05/2023	Unity Trust Current Account	DD	Electricity supply	Southern Electric T	L	68.27 7,253.09	3.41 204.62	71.68 7,457.71