

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

Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
110	01/08/2023	Unity Trust Current A DD	water supply	Water2business	Z	85.19		85.19
111	07/08/2023	Unity Trust Current A DD	unmetered supply	Yu Energy	S	207.22	41.44	248.66
112	07/08/2023	Unity Trust Current A DD	electricity supply	EDF Energy	X	269.00		269.00
113	17/08/2023	Unity Trust Current A DD	office mobile phone contract	H3G Ltd	S	5.00	1.00	6.00
114	24/08/2023	Unity Trust Current A DD	electricity supply	SSE	L	70.12	3.50	73.62
115	28/08/2023	Unity Trust Current A DD	waste collection	SUEZ Recycling & Recovery UK	S	104.79	20.96	125.75
116	28/08/2023	Unity Trust Current A DD	waste collection	SUEZ Recycling & Recovery UK	S	126.57	25.31	151.88
117	23/08/2023	Unity Trust Current A SO	railway garden maintenance	Tom Nyamunda	X	50.00		50.00
118	23/08/2023	Unity Trust Current A SO	pension contribution	IFD Client	X	124.73		124.73
118	23/08/2023	Unity Trust Current A SO	pension contribution	IFD Client	X	200.27		200.27
119	23/08/2023	Unity Trust Current A SO	monthly salaries	All staff	X	3,938.53		3,938.53
120	23/08/2023	Unity Trust Current A BP	tax & nic	HMRC	X	902.00		902.00
121	01/08/2023	Unity Trust Current A BP	H&S report	Harness-it	X	119.25		119.25
122	01/08/2023	Unity Trust Current A BP	essential dlr course	ALCA	X	40.00		40.00
123	01/08/2023	Unity Trust Current A BP	essential dlr course	ALCA	X	40.00		40.00
124	09/08/2023	Unity Trust Current A BP	CCTV drainage survey	Trents Drains	S	325.00	65.00	390.00
125	15/08/2023	Unity Trust Current A BP	replacement Heartsine 500p defib	AED Locator (EU) Ltd	S	1,001.45	197.10	1,198.55
126	17/08/2023	Unity Trust Current A BP	office telephone line x 2 plus broadband	BT	S	337.14	67.43	404.57
127	22/08/2023	Unity Trust Current A BP	office rent & room hire	Winscombe Community Associa	X	366.55		366.55
128	22/08/2023	Unity Trust Current A BP	weekly empty of dog bins x 10	W-S-M Town Council	S	312.00	62.40	374.40
129	22/08/2023	Unity Trust Current A BP	monthly inspection	G B Sport & Leisure	S	38.00	7.60	45.60
130	22/08/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	440.00		440.00
130	22/08/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	261.80		261.80
130	22/08/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	96.25		96.25
130	22/08/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	50.00		50.00
131	22/08/2023	Unity Trust Current A BP	copy charge	Prolific Solutions (South West) I	S	33.80	6.76	40.56
132	22/08/2023	Unity Trust Current A BP	biannual charge	Weston Rail Services/Panda Tel	S	2,925.00	585.00	3,510.00
133	22/08/2023	Unity Trust Current A BP	loppers & bow saws	Weston Rail Services/Panda Tel	S	80.81	16.15	96.96
134	22/08/2023	Unity Trust Current A BP	annual RoSPA inspection	Playsafety Ltd	S	352.50	70.50	423.00
135	22/08/2023	Unity Trust Current A BP	replace emergency light fitting	I R H Electrical	S	95.00	19.00	114.00
136	22/08/2023	Unity Trust Current A BP	pest control	Oakridge Environmental Service	X	150.00		150.00
137	22/08/2023	Unity Trust Current A BP	VAT guide	SLCC	S	33.50	0.80	34.30

138	Chairmans Allowance	22/08/2023	Unity Trust Current A BP	claim Jan - Jul 2023 & valet	P Keenan	X	85.00	85.00	
138	Staff mileage	22/08/2023	Unity Trust Current A BP	claim Jan - Jul 2023 & valet	P Keenan	X	268.20	268.20	
<b>Total</b>							<b>13,534.67</b>	<b>1,189.95</b>	<b>14,724.62</b>