

Winscombe & Sandford Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
230	08/12/2023	Unity Trust Current	DD unmetered supply	Yu Energy	S	269.04	53.81	322.85
231	28/12/2023	Unity Trust Current	BP monthly inspection	G B Sport & Leisure	S	38.00	7.60	45.60
232	28/12/2023	Unity Trust Current	BP grounds maintenance	JK Gardening	X	440.00		440.00
232	28/12/2023	Unity Trust Current	BP grounds maintenance	JK Gardening	X	261.80		261.80
232	28/12/2023	Unity Trust Current	BP grounds maintenance	JK Gardening	X	96.25		96.25
232	28/12/2023	Unity Trust Current	BP grounds maintenance	JK Gardening	X	50.00		50.00
233	28/12/2023	Unity Trust Current	BP copy charge	Prolific Solutions (South West) Ltd	S	5.18	1.04	6.22
234	28/12/2023	Unity Trust Current	BP New Cllr training - Baber	ALCA	X	40.00		40.00
235	28/12/2023	Unity Trust Current	BP New Clerk training - Buckland	ALCA	X	40.00		40.00
236	28/12/2023	Unity Trust Current	BP Road closure assistance	Rugby Club	X	300.00		300.00
237	28/12/2023	Unity Trust Current	BP chang room locks & maintenance	Maunders	S	154.91	30.98	185.89
238	28/12/2023	Unity Trust Current	BP expense claim	L Rampton	Z	6.40		6.40
238	28/12/2023	Unity Trust Current	BP expense claim	L Rampton	X	6.69		6.69
238	28/12/2023	Unity Trust Current	BP expense claim	L Rampton	S	13.26	2.66	15.92
238	28/12/2023	Unity Trust Current	BP expense claim	L Rampton	S	18.34	3.66	22.00
238	28/12/2023	Unity Trust Current	BP expense claim	L Rampton	S	214.98	43.00	257.98
239	29/12/2023	Unity Trust Current	DD waste collection	SUEZ Recycling & Recovery UK Ltd	S	141.86	28.37	170.23
240	29/12/2023	Unity Trust Current	CHG bank charges	Unity Trust Bank	X	2.10		2.10
241	02/01/2024	Unity Trust Current	DD water supply	Water2business	Z	40.81		40.81
243	05/01/2024	Unity Trust Current	DD electricity supply	EDF Energy	X	223.00		223.00
244	08/01/2024	Unity Trust Current	DD unmetered supply	Yu Energy	S	279.13	55.83	334.96
245	09/01/2024	Unity Trust Current	DD electricity supply	SSE	L	63.56	3.18	66.74
246	17/01/2024	Unity Trust Current	DD office mobile phone contract	H3G Ltd	S	5.00	1.00	6.00
247	30/01/2024	Unity Trust Current	DD waste collection	SUEZ Recycling & Recovery UK Ltd	S	120.19	24.04	144.23
248	23/01/2024	Unity Trust Current	SO railway garden maintenance	Tom Nyamunda	X	50.00		50.00
249	23/01/2024	Unity Trust Current	SO pension contribution	IFD Client	X	200.27		200.27
249	23/01/2024	Unity Trust Current	SO pension contribution	IFD Client	X	124.73		124.73
250	23/01/2024	Unity Trust Current	SO monthly salaries	All staff	X	4,524.45		4,524.45
251	04/01/2024	Unity Trust Current	BP monthly inspection October	G B Sport & Leisure	S	38.00	7.60	45.60
252	04/01/2024	Unity Trust Current	BP monthly inspection November	G B Sport & Leisure	S	38.00	7.60	45.60
253	23/01/2024	Unity Trust Current	BP tax & nic	HMRC	X	970.50		970.50
254	23/01/2024	Unity Trust Current	BP office rent & room hire	Winscombe Community Association	X	366.55		366.55

255	Dog bin emptying	23/01/2024	Unity Trust Current	BP	weekly empty of dog bins x 10 November	W-S-M Town Council	S	312.00	62.40	374.40
256	Play area inspections	23/01/2024	Unity Trust Current	BP	monthly inspection January	G B Sport & Leisure	S	38.00	7.60	45.60
257	Grass cutting @ WMRG	23/01/2024	Unity Trust Current	BP	grounds maintenance	JK Gardening	X	440.00		440.00
257	Grass cutting @ cemetery	23/01/2024	Unity Trust Current	BP	grounds maintenance	JK Gardening	X	261.80		261.80
257	Grass cutting @ Winnowing End play	23/01/2024	Unity Trust Current	BP	grounds maintenance	JK Gardening	X	96.25		96.25
257	Grass cutting @ Railway Garden	23/01/2024	Unity Trust Current	BP	grounds maintenance	JK Gardening	X	50.00		50.00
258	Dog bin emptying	23/01/2024	Unity Trust Current	BP	weekly empty of dog bins x 10 December	W-S-M Town Council	S	312.00	62.40	374.40
259	Expense claim	23/01/2024	Unity Trust Current	BP	Postage	Emma Buckland	X	8.25		8.25
260	Expense claim	23/01/2024	Unity Trust Current	BP	Postage, IT software, stationery	Lynne Rampton	x	217.36		217.36
261	Panda Telecom Ltrd	23/01/2024	Unity Trust Current	BP	Replace pole with hinged pole, The Dring	Weston Raiul Services	s	1,350.50	270.10	1,620.60
262	Panda Telecom Ltrd	23/01/2024	Unity Trust Current	BP	Replace light with solar power fitting	Weston Raiul Services	s	2,046.32	409.26	2,455.58
Total								14,275.48	1,082.13	15,357.61