

Winscombe & Sandford Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
163	30/09/2023	Unity Trust Current A	CHG bank charges	Unity Trust Bank	E	0.30		0.30
164	30/09/2023	Unity Trust Current A	CHG bank charges	Unity Trust Bank	E	36.45		36.45
166	09/10/2023	Unity Trust Current A	BP Refund allotment deposit 31	allotment holder	X	75.00		75.00
167	02/10/2023	Unity Trust Current A	DD water supply	Water2business	Z	37.93		37.93
168	04/10/2023	Unity Trust Current A	DD quarterly lease chg	Grenke Leasing Ltd	S	168.99	33.80	202.79
169	05/10/2023	Unity Trust Current A	DD electricity supply	EDF Energy	X	269.00		269.00
170	09/10/2023	Unity Trust Current A	DD unmetered supply	Yu Energy	S	205.58	41.12	246.70
171	18/10/2023	Unity Trust Current A	DD office mobile phone contract	H3G Ltd	S	5.00	1.00	6.00
172	23/10/2023	Unity Trust Current A	DD electricity supply	SSE	L	64.85	3.24	68.09
173	30/10/2023	Unity Trust Current A	DD waste collection	SUEZ Recycling & Recovery UK Ltd	S	122.61	24.52	147.13
174	23/10/2023	Unity Trust Current A	SO railway garden maintenance	Tom Nyamunda	X	50.00		50.00
175	23/10/2023	Unity Trust Current A	SO pension contribution	IFD Client	X	200.27		200.27
175	23/10/2023	Unity Trust Current A	SO pension contribution	IFD Client	X	124.73		124.73
176	23/10/2023	Unity Trust Current A	SO monthly salaries	All staff	X	3,851.78		3,851.78
177	23/10/2023	Unity Trust Current A	BP tax & nic	HMRC	X	872.17		872.17
178	24/10/2023	Unity Trust Current A	BP office rent & room hire	Winscombe Community Association	X	365.55		365.55
179	24/10/2023	Unity Trust Current A	BP weekly empty of dog bins x 10	W-S-M Town Council	S	312.00	62.40	374.40
180	24/10/2023	Unity Trust Current A	BP hall hire	Sandford Village Hall	X	25.00		25.00
181	24/10/2023	Unity Trust Current A	BP grounds maintenance	JK Gardening	X	440.00		440.00
181	24/10/2023	Unity Trust Current A	BP grounds maintenance	JK Gardening	X	261.80		261.80
181	24/10/2023	Unity Trust Current A	BP grounds maintenance	JK Gardening	X	96.25		96.25
181	24/10/2023	Unity Trust Current A	BP grounds maintenance	JK Gardening	X	50.00		50.00
182	24/10/2023	Unity Trust Current A	BP copy charge	Prolific Solutions (South West) Ltd	S	17.66	3.53	21.19
183	24/10/2023	Unity Trust Current A	BP Orderly gloves	Maunder's	S	21.67	4.33	26.00
184	24/10/2023	Unity Trust Current A	BP Repair fingerpost sign	Somerset Forge Ltd	S	150.00	30.00	180.00
185	24/10/2023	Unity Trust Current A	BP finance training - DM	ALCA	X	30.00		30.00
186	24/10/2023	Unity Trust Current A	BP Roses - scattering garden	J Nicholas	X	147.95		147.95
187	24/10/2023	Unity Trust Current A	BP hosted email	Vision ICT Ltd	S	18.00	3.60	21.60
188	24/10/2023	Unity Trust Current A	BP Office stationery	Viking	S	109.20	21.84	131.04
189	24/10/2023	Unity Trust Current A	BP change rooms & public toilets	Initial Washroom Hygiene	S	156.12	31.23	187.35
						8,285.86	260.61	8,546.47

