Winscombe & Sandford Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

	Code	Date	Bank	Description	Supplier	VAT Type		Net	VAT	Total
163	Bank charges & interest	30/09/2023	Unity Trust Current A CHG	bank charges	Unity Trust Bank	I	E	0.30		0.30
164	Bank charges & interest	30/09/2023	Unity Trust Current A CHG	bank charges	Unity Trust Bank	I	Е	36.45		36.45
166	Allotment rent & refund of deposits	09/10/2023	Unity Trust Current A BP	Refund allotment deposit 31	allotment holder		Χ	75.00		75.00
167	Public conv water services	02/10/2023	Unity Trust Current ADD	water supply	Water2business	-	Z	37.93		37.93
168	Photocopier lease & print costs	04/10/2023	Unity Trust Current ADD	quarterly lease chg	Grenke Leasing Ltd	9	S	168.99	33.80	202.79
169	Electricity - sports club utilities	05/10/2023	Unity Trust Current ADD	electricity supply	EDF Energy		Χ	269.00		269.00
170	Street lights electricity supply	09/10/2023	Unity Trust Current ADD	unmetered supply	Yu Energy	9	S	205.58	41.12	246.70
171	Phone & broadband	18/10/2023	Unity Trust Current ADD	office mobile phone contract	H3G Ltd	9	S	5.00	1.00	6.00
172	Public conv electricity	23/10/2023	Unity Trust Current ADD	electricity supply	SSE	I	L	64.85	3.24	68.09
173	WMRG waste disposal	30/10/2023	Unity Trust Current ADD	waste collection	SUEZ Recycling & R	ecovery UK Ltd	S	122.61	24.52	147.13
174	Public conv maint & purchases	23/10/2023	Unity Trust Current ASO	railway garden maintenance	Tom Nyamunda		Χ	50.00		50.00
175	Clerk	23/10/2023	Unity Trust Current ASO	pension contribution	IFD Client		Χ	200.27		200.27
175	Employers pension contribution	23/10/2023	Unity Trust Current ASO	pension contribution	IFD Client		Χ	124.73		124.73
176	All staff	23/10/2023	Unity Trust Current ASO	monthly salaries	All staff		X	3,851.78		3,851.78
177	Employer & employee contributions	23/10/2023	Unity Trust Current A BP	tax & nic	HMRC		X	872.17		872.17
178	Office rent and room hire	24/10/2023	Unity Trust Current A BP	office rent & room hire	Winscombe Commu	nity Association	X	365.55		365.55
179	Dog bin emptying	24/10/2023	Unity Trust Current A BP	weekly empty of dog bins x 10	W-S-M Town Counc	1	S	312.00	62.40	374.40
180	Office rent and room hire	24/10/2023	Unity Trust Current A BP	hall hire	Sandford Village Hal	1	Χ	25.00		25.00
181	Grass cutting @ WMRG	24/10/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening		Χ	440.00		440.00
181	Grass cutting @ cemetery	24/10/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening		Χ	261.80		261.80
181	Grass cutting @ Winnowing End play	24/10/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening		X	96.25		96.25
181	Grass cutting @ Railway Garden	24/10/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening		X	50.00		50.00
182	Photocopier lease & print costs	24/10/2023	Unity Trust Current A BP	copy charge	Prolific Solutions (So	uth West) Ltd	S	17.66	3.53	21.19
183	WMRG grounds maint (excl grass cutti	24/10/2023	Unity Trust Current A BP	Orderly gloves	Maunders	9	S	21.67	4.33	26.00
184	Highway improve/speed check	24/10/2023	Unity Trust Current A BP	Repair fingerpost sign	Somerset Forge Ltd	9	S	150.00	30.00	180.00
185	Training course cost	24/10/2023	Unity Trust Current A BP	finance training - DM	ALCA		X	30.00		30.00
186	Cemetery maint & purchases	24/10/2023	Unity Trust Current A BP	Roses - scattering garden	J Nicholas		Χ	147.95		147.95
187	Vision ICT - email accounts	24/10/2023	Unity Trust Current ABP	hosted email	Vision ICT Ltd	9	S	18.00	3.60	21.60
188	Administration	24/10/2023	Unity Trust Current A BP	Office stationery	Viking		S	109.20	21.84	131.04
189	Annual contract	24/10/2023	Unity Trust Current A BP	change rooms & public toilets	Initial Washroom Hy	giene S	S	156.12	31.23	187.35
								8,285.86	260.61	8,546.47