

PAYMENTS (AWAITING AUTHORISATION) LIST

	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
561	Chairmans Allowance	31/03/2023	Unity Trust Current A DD	Assembly refreshments	The Wine Shop	S	62.42	12.49	74.91
1	Public conv water services	03/04/2023	Unity Trust Current A DD	water supply	Water2business	E	26.27		26.27
2	Photocopier lease & print costs	05/04/2023	Unity Trust Current A DD	quarterly lease chg	Grenke Leasing Ltd	S	168.99	33.80	202.79
3	Electricity - sports club utilities	05/04/2023	Unity Trust Current A DD	electricity supply	EDF Energy	X	269.00		269.00
4	Street lights electricity supply	11/04/2023	Unity Trust Current A DD	unmetered supply	Yu Energy	S	287.96	57.59	345.55
5	Phone & broadband	17/04/2023	Unity Trust Current A DD	office mobile phone contract	H3G Ltd	S	5.00	1.00	6.00
6	Public conv electricity	28/04/2023	Unity Trust Current A DD	electricity supply	SSE	L	56.09	2.75	58.84
7	WMRG waste disposal	28/04/2023	Unity Trust Current A DD	waste collection	SUEZ Recycling & Recovery UK Ltd	S	116.23	23.25	139.48
8	Public conv repairs & maint	24/04/2023	Unity Trust Current A SO	railway garden maintenance	Tom Nyamunda	X	50.00		50.00
9	Clerk	24/04/2023	Unity Trust Current A SO	pension contribution	IFD Client	X	200.27		200.27
9	Employers pension contribution	24/04/2023	Unity Trust Current A SO	pension contribution	IFD Client	X	124.73		124.73
10	All staff	24/04/2023	Unity Trust Current A SO	monthly salaries	All staff	X	3,176.63		3,176.63
12	Employer & Employee	25/04/2023	Unity Trust Current A BP	tax & nic	HMRC	X	619.69		619.69
13	Office rent and room hire	25/04/2023	Unity Trust Current A BP	office rent & room hire	Winscombe Community Association	X	197.55		197.55
14	Dog bin emptying	25/04/2023	Unity Trust Current A BP	weekly empty of dog bins x 10	W-S-M Town Council	S	240.00	48.00	288.00
15	Office rent and room hire	25/04/2023	Unity Trust Current A BP	hall hire	Sandford Village Hall	X	20.00		20.00
16	Play area inspections	25/04/2023	Unity Trust Current A BP	monthly inspection	G B Sport & Leisure	S	38.00	7.60	45.60
17	Grass cutting @ WMRG	25/04/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	400.00		400.00
17	Grass cutting @ cemetery	25/04/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	238.00		238.00
17	Grass cutting @ Winnowing End pl	25/04/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	87.50		87.50
17	Grass cutting @ Railway Garden	25/04/2023	Unity Trust Current A BP	grounds maintenance	JK Gardening	X	45.00		45.00
18	Grants and Donations	25/04/2023	Unity Trust Current A BP	grant	Youth Club	X	2,000.00		2,000.00
19	Grants and Donations	25/04/2023	Unity Trust Current A BP	grant	Churchill & Langford Mini-Bus Society	X	1,000.00		1,000.00
20	Grants and Donations	25/04/2023	Unity Trust Current A BP	grant - children's centre	Banwell Parish Council	X	1,000.00		1,000.00
21	Annual Subscriptions	25/04/2023	Unity Trust Current A BP	annual subscription	ALCA	X	888.86		888.86
22	Photocopier lease & print costs	25/04/2023	Unity Trust Current A BP	copy charge	Prolific Solutions (South West) Ltd	S	9.48	1.89	11.37
23	Pear Tech - cemetery data support	25/04/2023	Unity Trust Current A BP	hosting chg - cemetery searcher	Pear Technology Services Ltd	S	100.00	20.00	120.00
24	Audit costs	25/04/2023	Unity Trust Current A BP	internal audit services	Bridget C Bowen	X	140.00		140.00
25	Award Land - maintenance	25/04/2023	Unity Trust Current A BP	1 x slab	Maunders	S	9.79	1.96	11.75
26	Stationery	25/04/2023	Unity Trust Current A BP	expense claim - stationery & 6 no. shower val	L Rampton	X	17.69		17.69
26	Stationery	25/04/2023	Unity Trust Current A BP	expense claim - stationery & 6 no. shower val	L Rampton	S	35.96	7.20	43.16
26	Changing room maint	25/04/2023	Unity Trust Current A BP	expense claim - stationery & 6 no. shower val	L Rampton	S	149.94	30.00	179.94
27	WMRG sundries	25/04/2023	Unity Trust Current A BP	storm drain scheme drawings & spec	Joe McLaughlin	S	625.00	125.00	750.00
					Total		12,406.05	372.53	12,778.59