

**Wincanton Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Other Grants	07/04/2021		Current Account	011004	Grant award	Growing Space	Z	1,500.00		1,500.00
1	Wincanton for the Future - P	20/04/2021		Current Account	11008	Staff - 11008	Staff	E	1,071.51		1,071.51
2	Net Salary	20/04/2021		Current Account	11009	Staff - 11009	Staff	E	1,720.58		1,720.58
3	Net Salary	20/04/2021		Current Account	11010	Staff - 11010	Staff	E	1,419.06		1,419.06
4	Net Salary	20/04/2021		Current Account	11011	Staff - 11011	Staff	E	1,306.84		1,306.84
5	Net Salary	20/04/2021		Current Account	11012	Staff - 11012	Staff	E	1,305.15		1,305.15
6	Locum Staff	20/04/2021		Current Account	11013	Staff - 11013	Staff	E	906.59		906.59
8	Employer NI	20/04/2021		Current Account	11014	National Insurance	HMRC	E	512.22		512.22
11	Employer Pension	20/04/2021		Current Account	11015	Pension	SCC Pension Fund	E	1,098.57		1,098.57
15	Tree Maintenance work	26/04/2021		Current Account	11019	Tree work	Andrea Maistrello Arboricultu	X	3,070.00		3,070.00
26	Other costs	26/04/2021		Current Account	11030	Non-domestic rates - all buldin	South Somerset District Cour	X	536.39		536.39
95	Electricity (flood lighting)	17/05/2021		Current Account		Electricity	Southern Electric	L	507.40	25.37	532.77
46	Net Salary	21/05/2021		Unity Trust	3000003	Salary	Staff	E	1,720.58		1,720.58
47	Wincanton for the Future - P	21/05/2021		Unity Trust	3000003	Salary	Staff	E	1,071.51		1,071.51
48	Net Salary	21/05/2021		Unity Trust	3000008	Salary	Staff	E	1,419.06		1,419.06
49	Net Salary	21/05/2021		Unity Trust	3000002	Salary	Staff	E	1,305.15		1,305.15
45	Net Salary	25/05/2021		Unity Trust	3000001	Salary	Staff	E	895.21		895.21
77	Tree Maintenance work	01/06/2021		Unity Trust		Tree work	Andrea Maistrello Arboricultu	Z	960.00		960.00
76	Employer Pension	03/06/2021		Unity Trust	300006	Pension	SCC Pension Fund	E	975.18		975.18
86	Insurance	07/06/2021		Unity Trust	300017	Insurance	WPS Insurance	E	529.00		529.00
102	Maintenance contingency an	07/06/2021		Unity Trust		Installation of steps	County Lawns and Trees Ltd	S	1,577.87	315.57	1,893.44
103	Surfacing Maintenance	07/06/2021		Unity Trust		Investigation works	Avalon Surfacing & Construct	S	660.00	132.00	792.00
67	Locum Staff	07/06/2021		Unity Trust		Locum work	SLCC	S	4,282.10	828.88	5,110.98
71	Equipment Servicing	07/06/2021		Unity Trust		Service Kubota	Highwood	S	547.53	99.56	647.09
135	MHA Comm. Sth Somerset	21/06/2021		Unity Trust		Grant	MHA Communities SW	Z	2,000.00		2,000.00
148	Wincanton & District Museun	21/06/2021		Unity Trust		Grant	Wincanton War Memorial Hal	Z	755.00		755.00
51	Income Tax	28/06/2021		Unity Trust		PAYE	HMRC	Z	724.20		724.20
108	Employee NI	28/06/2021		Unity Trust		PAYE	HMRC	E	655.14		655.14
109	Employer NI	28/06/2021		Unity Trust		PAYE	HMRC	E	803.08		803.08
139	Net Salary	28/06/2021		Unity Trust		Salary	Employee	E	1,720.58		1,720.58
140	Net Salary	28/06/2021		Unity Trust		Salary	Employee	E	1,305.15		1,305.15
141	Net Salary	28/06/2021		Unity Trust		Salary	Employee	E	1,378.26		1,378.26
142	Net Salary	28/06/2021		Unity Trust		Salary	Employee	E	968.43		968.43
143	Wincanton for the Future - P	28/06/2021		Unity Trust		Salary	Employee	E	1,021.94		1,021.94
144	Net Salary	28/06/2021		Unity Trust		Salary	Employee	E	1,949.76		1,949.76
136	The Balsam Centre	29/06/2021		Unity Trust		Grant	The Balsam Centre	Z	5,552.00		5,552.00

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101	Audit Fees	30/06/2021		Unity Trust		External Auditor	PKF	S	1,800.00	360.00	2,160.00
44	Employer Pension	30/06/2021		Unity Trust		Pension	SCC Pension Fund	E	1,530.22		1,530.22
113	Election costs	01/07/2021		Unity Trust		Election expenses	South Somerset District Cour	Z	1,039.63		1,039.63
116	Audit Fees	01/07/2021		Unity Trust		Audit	Lightatouch	Z	695.00		695.00
192	Fuel	05/07/2021		Unity Trust	300019	Grant	South Somerset Community	E	2,500.00		2,500.00
183	Maintenance contingency an	08/07/2021		Unity Trust		Wood	Timbersource	S	568.85	113.77	682.62
199	Net Salary	27/07/2021		Unity Trust		Salary	Employee	Z	1,305.15		1,305.15
200	Wincanton for the Future - P	27/07/2021		Unity Trust		Salary	Employee	Z	1,021.94		1,021.94
202	Employer Pension	28/07/2021		Unity Trust		Pension	SCC Pension Fund	Z	1,392.41		1,392.41
213	Subscriptions	28/07/2021		Unity Trust		Subscription	SALC	Z	1,121.49		1,121.49
203	Locum Staff	28/07/2021		Unity Trust		Locum work	SLCC	S	4,043.00	781.06	4,824.06
205	Locum Staff	28/07/2021		Unity Trust		Locum work	SLCC	S	576.50	100.00	676.50
207	Vibration & noise testing	28/07/2021		Unity Trust		Vibration and noise testing	Earlsmere	S	757.00	151.40	908.40
212	Locum Staff	28/07/2021		Unity Trust		Locum work	SLCC	S	928.00	155.00	1,083.00
195	Net Salary	28/07/2021		Unity Trust		Salary	Employee	E	1,720.58		1,720.58
196	Net Salary	28/07/2021		Unity Trust		Salary	Employee	E	968.43		968.43
197	Net Salary	28/07/2021		Unity Trust		Salary	Employee	E	1,451.70		1,451.70
198	Net Salary	28/07/2021		Unity Trust		Salary	Employee	E	1,378.26		1,378.26
215	Employer NI	28/07/2021		Unity Trust		PAYE	HMRC	E	709.39		709.39
216	Employee NI	28/07/2021		Unity Trust		PAYE	HMRC	E	573.67		573.67
217	Income Tax	28/07/2021		Unity Trust		PAYE	HMRC	E	664.20		664.20
228	Flood Lighting Maintenance	16/08/2021		Unity Trust		Lighting	Abacus	S	13,664.50	2,732.90	16,397.40
232	Equipment Servicing	16/08/2021		Unity Trust		Part	Highwood	S	545.00	109.00	654.00
240	Locum Staff	16/08/2021		Unity Trust		Locum work	SLCC	S	2,626.90	525.38	3,152.28
259	Other costs	24/08/2021		Unity Trust		Surfacing	Play UK Playgrounds Ltd	S	1,195.00	239.00	1,434.00
266	Locum Staff	24/08/2021		Unity Trust		Locum work	SLCC	S	1,025.00	205.00	1,230.00
270	Employer Pension	24/08/2021		Unity Trust		Pension	SCC Pension Fund	E	1,392.41		1,392.41
273	Employee NI	26/08/2021		Unity Trust		PAYE	HMRC	E	534.11		534.11
275	Income Tax	26/08/2021		Unity Trust		PAYE	HMRC	E	676.40		676.40
277	Employer NI	26/08/2021		Unity Trust		PAYE	HMRC	E	655.62		655.62
282	Other costs	26/08/2021		Unity Trust		Skatepark	Maverick Industries	S	2,208.55	441.71	2,650.26
283	Net Salary	27/08/2021		Unity Trust		Salary	Employee	E	968.23		968.23
284	Net Salary	27/08/2021		Unity Trust		Salary	Employee	E	1,305.15		1,305.15
285	Net Salary	27/08/2021		Unity Trust		Salary	Employee	E	1,439.70		1,439.70
286	Net Salary	27/08/2021		Unity Trust		Salary	Employee	E	1,720.58		1,720.58
287	Net Salary	27/08/2021		Unity Trust		Salary	Employee	E	1,021.94		1,021.94
288	Net Salary	27/08/2021		Unity Trust		Salary	Employee	E	1,378.26		1,378.26
293	Net Salary	27/08/2021		Unity Trust		Salary	Employee	E	968.23		968.23
298	Wincanton Sports Ground	03/09/2021		Unity Trust		Grant award	Wincanton Recreation Trust	Z	9,000.00		9,000.00

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315	15/09/2021		Unity Trust		Training	South West Councils	S	550.00	110.00	660.00
345	24/09/2021		Current Account		Public works loan	UK Debt Management Office	E	2,088.70		2,088.70
325	27/09/2021		Unity Trust		Play equipment	Proludic	S	1,151.00	230.20	1,381.20
329	27/09/2021		Unity Trust		Salary	Employee	Z	1,350.50		1,350.50
330	27/09/2021		Unity Trust		Salary	Employee	Z	1,021.94		1,021.94
331	27/09/2021		Unity Trust		Salary	Employee	Z	1,720.58		1,720.58
332	27/09/2021		Unity Trust		Salary	Employee	Z	1,305.15		1,305.15
333	27/09/2021		Unity Trust		Salary	Employee	Z	968.48		968.48
334	27/09/2021		Unity Trust		Salary	Employee	Z	1,378.26		1,378.26
335	27/09/2021		Unity Trust		Pension	SCC Pension Fund	Z	1,620.92		1,620.92
337	28/09/2021		Unity Trust		PAYE	HMRC	Z	534.11		534.11
338	28/09/2021		Unity Trust		PAYE	HMRC	Z	709.39		709.39
339	28/09/2021		Unity Trust		PAYE	HMRC	Z	765.40		765.40
371	28/10/2021		Unity Trust		Pension	SCC Pension Fund	Z	1,620.92		1,620.92
377	28/10/2021		Unity Trust		Bike repair column	Falco UK Ltd	S	1,374.00	274.80	1,648.80
378	28/10/2021		Unity Trust		PAYE	HMRC	E	765.40		765.40
380	28/10/2021		Unity Trust		PAYE	HMRC	E	534.11		534.11
383	28/10/2021		Unity Trust		PAYE	HMRC	E	655.62		655.62
385	28/10/2021		Unity Trust		Salary	Employee	E	968.18		968.18
386	28/10/2021		Unity Trust		Salary	Employee	E	1,305.15		1,305.15
387	28/10/2021		Unity Trust		Salary	Employee	E	1,350.70		1,350.70
388	28/10/2021		Unity Trust		Salary	Employee	E	1,720.58		1,720.58
389	28/10/2021		Unity Trust		Salary	Employee	E	1,021.94		1,021.94
391	28/10/2021		Unity Trust		Salary	Employee	E	1,378.26		1,378.26
402	09/11/2021		Unity Trust		Audit	PKF	S	800.00	160.00	960.00
401	09/11/2021		Unity Trust		Insurance	Zurich Municiple	Z	4,222.95		4,222.95
425	27/11/2021		Unity Trust		Salary	Employee	Z	1,720.58		1,720.58
426	27/11/2021		Unity Trust		Salary	Employee	Z	1,021.94		1,021.94
427	27/11/2021		Unity Trust		Salary	Employee	Z	1,350.50		1,350.50
428	27/11/2021		Unity Trust		Salary	Employee	Z	1,305.15		1,305.15
429	27/11/2021		Unity Trust		Salary	Employee	Z	1,377.80		1,377.80
415	27/11/2021		Unity Trust		Repairs	T A Green	S	1,920.63	384.13	2,304.76
420	27/11/2021		Unity Trust		Locum work	SLCC	S	2,078.25	415.65	2,493.90
422	27/11/2021		Unity Trust		Audio system	Gordon Morris	S	5,111.55	1,022.31	6,133.86
424	27/11/2021		Unity Trust		Accounts package	Scribe Accounts	S	1,176.00	235.20	1,411.20
433	27/11/2021		Unity Trust		Pension	SCC Pension Fund	E	1,296.03		1,296.03
435	27/11/2021		Unity Trust		PAYE	HMRC	E	505.80		505.80
437	27/11/2021		Unity Trust		PAYE	HMRC	E	567.15		567.15
451	09/12/2021		Unity Trust		Surfacing	Redlynch Leisure	S	3,185.00	637.00	3,822.00

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452	09/12/2021		Unity Trust		Play equipment	Proludic	S	2,914.00	582.80	3,496.80
445	09/12/2021		Unity Trust		Audit	Lightatouch	Z	530.00		530.00
449	09/12/2021		Unity Trust		Community workshop	Bootmakers	Z	1,500.00		1,500.00
472	22/12/2021		Unity Trust		Locum work	SLCC	S	542.00	108.40	650.40
479	22/12/2021		Unity Trust		Christmas tree	Superplants	S	2,995.00	599.00	3,594.00
483	22/12/2021		Unity Trust		Play equipment	Play UK PLAYgrounds Ltd	S	1,290.00	258.00	1,548.00
484	22/12/2021		Unity Trust		Brush cutter	Highwood	S	1,000.00	200.00	1,200.00
488	23/12/2021		Unity Trust		Salary	Employee	E	1,021.94		1,021.94
489	23/12/2021		Unity Trust		Salary	Employee	E	1,350.50		1,350.50
490	23/12/2021		Unity Trust		Salary	Employee	E	1,720.58		1,720.58
491	23/12/2021		Unity Trust		Salary	Employee	E	1,305.15		1,305.15
492	23/12/2021		Unity Trust		Salary	Employee	E	1,378.26		1,378.26
493	24/12/2021		Unity Trust		Hampers	Morrisons	Z	653.10		653.10
561	28/12/2021		Unity Trust		Salary	Employee	E	1,378.26		1,378.26
562	28/12/2021		Unity Trust		Salary	Employee	E	1,720.58		1,720.58
563	28/12/2021		Unity Trust		Salary	Employee	E	1,350.50		1,350.50
497	28/12/2021		Unity Trust		Pension	SCC Pension Fund	E	1,009.16		1,009.16
499	28/12/2021		Unity Trust		PAYE	HMRC	E	506.00		506.00
501	28/12/2021		Unity Trust		PAYE	HMRC	E	567.25		567.25
564	28/01/2022		Unity Trust		Salary	Employee	E	1,305.15		1,305.15
565	28/01/2022		Unity Trust		Salary	Employee	E	750.49		750.49
566	28/01/2022		Unity Trust		Salary	Employee	E	1,021.94		1,021.94
570	28/01/2022		Unity Trust		Pension	SCC Pension Fund	E	1,274.34		1,274.34
572	28/01/2022		Unity Trust		PAYE	HMRC	E	567.25		567.25
574	28/01/2022		Unity Trust		PAYE	HMRC	E	506.00		506.00
536	31/01/2022		Unity Trust		Christmas tree	Lillies Rose Ltd	Z	575.88		575.88
552	31/01/2022		Unity Trust		Business rates	South Somerset District Cour	E	1,413.00		1,413.00
553	31/01/2022		Unity Trust		Business rates - hall	South Somerset District Cour	E	816.00		816.00
554	31/01/2022		Unity Trust		Business rates - office	South Somerset District Cour	E	2,025.00		2,025.00
522	07/02/2022		Unity Trust		Locum work	SLCC	S	2,403.10	462.26	2,865.36
523	07/02/2022		Unity Trust		Locum work	SLCC	S	2,124.15	406.47	2,530.62
524	07/02/2022		Unity Trust		Locum work	SLCC	S	2,522.65	486.17	3,008.82
586	23/02/2022		Unity Trust		Salary	Employee	E	1,305.15		1,305.15
587	23/02/2022		Unity Trust		Salary	Employee	E	1,378.26		1,378.26
588	23/02/2022		Unity Trust		Salary	Employee	E	1,350.70		1,350.70
589	23/02/2022		Unity Trust		Salary	Employee	E	1,720.58		1,720.58
590	23/02/2022		Unity Trust		Salary	Employee	E	1,214.03		1,214.03
591	23/02/2022		Unity Trust		Salary	Employee	E	1,021.94		1,021.94
595	23/02/2022		Unity Trust		PAYE	HMRC	E	540.91		540.91

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596	23/02/2022		Unity Trust		PAYE	HMRC	E	663.44		663.44
597	23/02/2022		Unity Trust		PAYE	HMRC	E	566.20		566.20
599	23/02/2022		Unity Trust		Pension	SCC Pension Fund	E	1,403.72		1,403.72
655	28/02/2022		Unity Trust		Pension	SCC Pension Fund	X	1,632.43		1,632.43
656	28/02/2022		Unity Trust		PAYE & NI	HMRC	X	569.40		569.40
657	28/02/2022		Unity Trust		PAYE & NI	HMRC	X	580.47		580.47
658	28/02/2022		Unity Trust		PAYE & NI	HMRC	X	717.21		717.21
631	16/03/2022		Unity Trust		Bench	Glasdon UK Ltd	S	911.44	182.29	1,093.73
632	16/03/2022		Unity Trust		Bench	Glasdon UK Ltd	S	911.44	182.29	1,093.73
607	17/03/2022		Unity Trust		Tree Inspection	Andrea Maistrello Arboricultu	Z	740.00		740.00
638	25/03/2022		Unity Trust		Public works loan	HM Treasury	X	2,088.70		2,088.70
637	25/03/2022		Unity Trust		rebrand	Rocketbox Design	S	11,000.00	2,200.00	13,200.00
660	28/03/2022		Unity Trust		Pension	SCC Pension Fund	X	1,613.57		1,613.57
661	28/03/2022		Unity Trust		Salary	Employee	X	7,825.03		7,825.03
627	31/03/2022		Unity Trust		Grant award	The Balsam Centre	Z	5,552.00		5,552.00
<b>Total</b>								<b>261,644.51</b>	<b>16,452.57</b>	<b>278,097.08</b>