

Wincanton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
74	Gas	01/06/2021		Unity Trust		Gas	British Gas Business	S	218.73	43.75	262.48
97	Telephone & Broadband	01/06/2021		Current Account		Broadband	EE	S	16.54	3.31	19.85
77	Tree Maintenance work	01/06/2021		Unity Trust		Tree work	Andrea Maistrello Arboricultu	Z	960.00	0.00	960.00
78	Other Admin Costs	01/06/2021		Unity Trust		Virtual conferencing	Zoom	Z	143.88	0.00	143.88
98	Water	01/06/2021		Current Account		Water charges	Water2Business	Z	9.00	0.00	9.00
99	Water	01/06/2021		Current Account		Water charges	Water2Business	Z	11.00	0.00	11.00
80	Stationery & Office Equipmer	02/06/2021		Unity Trust	300016	IT equipment	Milborne	S	420.60	84.12	504.72
75	Employee Pension	03/06/2021		Unity Trust	300007	Pension	South Somerset District Cour	E	294.40	0.00	294.40
76	Employer Pension	03/06/2021		Unity Trust	300006	Pension	South Somerset District Cour	E	975.18	0.00	975.18
81	Employer Pension	03/06/2021		Unity Trust	300015	Pension deficit	SCC Pension Fund	E	269.00	0.00	269.00
79	Stationery & Office Equipmer	03/06/2021		Unity Trust	300026	IT equipment	Milborne	S	418.23	83.65	501.88
72	Staff Training	03/06/2021		Unity Trust		Training	SALC	Z	30.00	0.00	30.00
86	Insurance	07/06/2021		Unity Trust	300017	Insurance	WPS Insurance	E	529.00	0.00	529.00
67	Locum Staff	07/06/2021		Unity Trust		Locum work	SLCC	S	4,282.10	828.88	5,110.98
68	Stationery & Office Equipmer	07/06/2021		Unity Trust		Stationery	Southern Cartridges Ltd	S	23.25	4.65	27.90
70	Other Admin Costs	07/06/2021		Unity Trust		Councillor Training	South West Councils	S	140.00	28.00	168.00
71	Equipment Servicing	07/06/2021		Unity Trust		Service Kubota	Highwood	S	547.53	99.56	647.09
73	Stationery & Office Equipmer	07/06/2021		Unity Trust		Stationery	Papertrees	S	101.52	20.31	121.83
83	Fuel	07/06/2021		Unity Trust	300011	Fuel	Anchor Hill Service Station	S	136.09	27.22	163.31
84	Fuel	07/06/2021		Unity Trust	300011	Fuel	Anchor Hill Service Station	S	143.36	28.67	172.03
102	Wincanton for the Future - T	07/06/2021		Unity Trust		Project	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
131	Fences, gates, etc	07/06/2021		Unity Trust		Repair Items	Mole Valley Farmers	S	3.42	0.68	4.10
132	Fences, gates, etc	07/06/2021		Unity Trust		Repair Items	Mole Valley Farmers	S	26.59	5.32	31.91
149	Maintenance contingency	07/06/2021		Unity Trust		Misc	Kellaway Building Supplies Lt	S	86.48	17.30	103.78
69	Other costs	07/06/2021		Unity Trust		Pest control	Pest Solutions South West	Z	60.00	0.00	60.00
85	Window Cleaning	07/06/2021		Unity Trust	300013	Window cleaning	Kev Parfitt	Z	10.00	0.00	10.00
138	Cleaner	10/06/2021		Unity Trust	300014	Cleaning	Y Rogers	Z	297.03	0.00	297.03
129	Other costs	14/06/2021		Current Account	Direct Debit	Supplies	Mole Valley Farmers	S	34.69	6.94	41.63
82	Equipment Servicing	15/06/2021		Unity Trust		Garden machinery repairs	T J Young	Z	344.79	0.00	344.79
150	Employer Pension	16/06/2021		Unity Trust		Pension deficit	South Somerset District Cour	E	269.00	0.00	269.00
151	Stationery & Office Equipmer	16/06/2021		Unity Trust		Stationery	Papertrees	E	51.00	0.00	51.00
133	Gas	16/06/2021		Unity Trust		Gas	British Gas Business	S	92.20	18.44	110.64
134	Locum Staff	16/06/2021		Unity Trust		Locum work	SLCC	S	150.00	30.00	180.00
146	Alarm testing and mainten	16/06/2021		Unity Trust		Alarm	Ocean Fire & Security Ltd	S	270.00	54.00	324.00
152	Stationery & Office Equipmer	16/06/2021		Unity Trust		Stationery	Papertrees	S	49.76	9.95	59.71

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145	16/06/2021		Unity Trust		Pest control	Pest Solutions South West	Z	60.00	0.00	60.00
154	17/06/2021		Current Account		Gas	British Gas Business	S	92.20	18.44	110.64
155	17/06/2021		Current Account		Gas	British Gas Business	S	2.42	0.49	2.91
135	21/06/2021		Unity Trust		Grant	MHA Communities SW	Z	2,000.00	0.00	2,000.00
147	21/06/2021		Unity Trust		Grant	Wincanton & District Museum	Z	300.00	0.00	300.00
148	21/06/2021		Unity Trust		Grant	Wincanton War Memorial Hal	Z	755.00	0.00	755.00
107	28/06/2021		Unity Trust		Pension	SCC Pension Fund	E	515.00	0.00	515.00
108	28/06/2021		Unity Trust		PAYE	HMRC	E	655.14	0.00	655.14
109	28/06/2021		Unity Trust		PAYE	HMRC	E	803.08	0.00	803.08
139	28/06/2021		Unity Trust		Salary	Employee	E	1,720.58	0.00	1,720.58
140	28/06/2021		Unity Trust		Salary	Employee	E	1,305.15	0.00	1,305.15
141	28/06/2021		Unity Trust		Salary	Employee	E	1,378.26	0.00	1,378.26
142	28/06/2021		Unity Trust		Salary	Employee	E	968.43	0.00	968.43
143	28/06/2021		Unity Trust		Salary	Employee	E	1,021.94	0.00	1,021.94
144	28/06/2021		Unity Trust		Salary	Employee	E	1,949.76	0.00	1,949.76
166	28/06/2021		Current Account		Kubota Rotary Mower Lease	SG Equipment Finance	S	206.06	41.21	247.27
51	28/06/2021		Unity Trust		PAYE	HMRC	Z	727.40	0.00	727.40
136	29/06/2021		Unity Trust		Grant	The Balsam Centre	Z	5,552.00	0.00	5,552.00
44	30/06/2021		Unity Trust		Pension	SCC Pension Fund	E	1,758.93	0.00	1,758.93
137	30/06/2021		Unity Trust		Bank charges	Unity Trust	E	24.30	0.00	24.30
153	30/06/2021		Current Account		Bank charges	Natwest	E	30.00	0.00	30.00
100	30/06/2021		Unity Trust		Maps	Wincanton Digital Print Ltd	S	15.00	3.00	18.00
101	30/06/2021		Unity Trust		External Auditor	PKF	S	1,800.00	360.00	2,160.00
105	30/06/2021		Unity Trust		Top soil	Kellaway Building Supplies Lt	S	52.99	10.60	63.59
110	30/06/2021		Unity Trust		Fuel	Anchor Hill Service Station	S	131.81	26.36	158.17
111	30/06/2021		Unity Trust		Fuel	Anchor Hill Service Station	S	148.07	29.62	177.69
106	30/06/2021		Unity Trust		Garden machinery repairs	T J Young	Z	72.25	0.00	72.25
Total								37,698.01	2,332.04	40,030.05