

## Wincanton Town Council

### PAYMENTS LIST

| Voucher | Code                         | Date       | Bank            | Cheque No | Description                | Supplier                  | VAT Type | Net      | VAT    | Total    |
|---------|------------------------------|------------|-----------------|-----------|----------------------------|---------------------------|----------|----------|--------|----------|
| 61      | Other Grants                 | 07/04/2021 | Current Account | 11004     | Grant award                | Growing Space             | Z        | 1,500.00 |        | 1,500.00 |
| 1       | Wincanton for the Future     | 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 Arboric | X        | 3,070.00 |        | 3,070.00 |
| 26      | Other costs                  | 26/04/2021 | Current Account | 11030     | Non-domestic rates - all t | South Somerset District C | 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     | 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 Arboric | 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      | 07/06/2021 | Unity Trust     |           | Installation of steps      | County Lawns and Trees    | S        | 1,577.87 | 315.57 | 1,893.44 |
| 103     | Surfacing Maintenance        | 07/06/2021 | Unity Trust     |           | Investigation works        | Avalon Surfacing & Const  | 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   |
| 148     | Wincanton & District Mus     | 21/06/2021 | Unity Trust     |           | Grant                      | Wincanton War Memorial    | Z        | 755.00   |        | 755.00   |
| 135     | MHA Comm. Sth Somers         | 21/06/2021 | Unity Trust     |           | Grant                      | MHA Communities SW        | Z        | 2,000.00 |        | 2,000.00 |
| 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     | 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 |
| 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    |
| 136 | The Balsam Centre         | 29/06/2021 | Unity Trust     | Grant                      | The Balsam Centre         | Z | 5,552.00  |          | 5,552.00  |
| 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 C | 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     | Grant                      | South Somerset Commur     | E | 2,500.00  |          | 2,500.00  |
| 183 | Maintenance contingency   | 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  | 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  |
| 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 testin | 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  |
| 213 | Subscriptions             | 28/07/2021 | Unity Trust     | Subscription               | SALC                      | Z | 1,121.49  |          | 1,121.49  |
| 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    |
| 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  |
| 228 | Flood Lighting Maintenanc | 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 PPlaygrounds 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  |
| 293 | Net Salary                | 27/08/2021 | Unity Trust     | Salary                     | Employee                  | E | 968.23    |          | 968.23    |
| 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  |
| 298 | Wincanton Sports Ground   | 03/09/2021 | Unity Trust     | Grant award                | Wincanton Recreation Tri  | Z | 9,000.00  |          | 9,000.00  |
| 315 | All Training              | 15/09/2021 | Unity Trust     | Training                   | South West Councils       | S | 550.00    | 110.00   | 660.00    |
| 345 | Public Works Loan         | 24/09/2021 | Current Account | Public works loan          | UK Debt Management Of     | E | 2,088.70  |          | 2,088.70  |

|     |                          |            |             |                    |                  |   |          |        |          |
|-----|--------------------------|------------|-------------|--------------------|------------------|---|----------|--------|----------|
| 325 | Play equipment & shelter | 27/09/2021 | Unity Trust | Play equipment     | Proludic         | S | 1,151.00 | 230.20 | 1,381.20 |
| 329 | Net Salary               | 27/09/2021 | Unity Trust | Salary             | Employee         | Z | 1,350.50 |        | 1,350.50 |
| 330 | Wincanton for the Future | 27/09/2021 | Unity Trust | Salary             | Employee         | Z | 1,021.94 |        | 1,021.94 |
| 331 | Net Salary               | 27/09/2021 | Unity Trust | Salary             | Employee         | Z | 1,720.58 |        | 1,720.58 |
| 332 | Net Salary               | 27/09/2021 | Unity Trust | Salary             | Employee         | Z | 1,305.15 |        | 1,305.15 |
| 333 | Net Salary               | 27/09/2021 | Unity Trust | Salary             | Employee         | Z | 968.48   |        | 968.48   |
| 334 | Net Salary               | 27/09/2021 | Unity Trust | Salary             | Employee         | Z | 1,378.26 |        | 1,378.26 |
| 335 | Employer Pension         | 27/09/2021 | Unity Trust | Pension            | SCC Pension Fund | Z | 1,620.92 |        | 1,620.92 |
| 337 | Employer NI              | 28/09/2021 | Unity Trust | PAYE               | HMRC             | Z | 534.11   |        | 534.11   |
| 338 | Employee NI              | 28/09/2021 | Unity Trust | PAYE               | HMRC             | Z | 709.39   |        | 709.39   |
| 339 | Income Tax               | 28/09/2021 | Unity Trust | PAYE               | HMRC             | Z | 765.40   |        | 765.40   |
| 371 | Employer Pension         | 28/10/2021 | Unity Trust | Pension            | SCC Pension Fund | Z | 1,620.92 |        | 1,620.92 |
| 377 | Other costs              | 28/10/2021 | Unity Trust | Bike repair column | Falco UK Ltd     | S | 1,374.00 | 274.80 | 1,648.80 |
| 378 | Income Tax               | 28/10/2021 | Unity Trust | PAYE               | HMRC             | E | 765.40   |        | 765.40   |
| 380 | Employee NI              | 28/10/2021 | Unity Trust | PAYE               | HMRC             | E | 534.11   |        | 534.11   |
| 383 | Employer NI              | 28/10/2021 | Unity Trust | PAYE               | HMRC             | E | 655.62   |        | 655.62   |
| 385 | Net Salary               | 28/10/2021 | Unity Trust | Salary             | Employee         | E | 968.18   |        | 968.18   |
| 386 | Net Salary               | 28/10/2021 | Unity Trust | Salary             | Employee         | E | 1,305.15 |        | 1,305.15 |
| 387 | Net Salary               | 28/10/2021 | Unity Trust | Salary             | Employee         | E | 1,350.70 |        | 1,350.70 |
| 388 | Net Salary               | 28/10/2021 | Unity Trust | Salary             | Employee         | E | 1,720.58 |        | 1,720.58 |
| 389 | Wincanton for the Future | 28/10/2021 | Unity Trust | Salary             | Employee         | E | 1,021.94 |        | 1,021.94 |
| 391 | Net Salary               | 28/10/2021 | Unity Trust | Salary             | Employee         | E | 1,378.26 |        | 1,378.26 |

