

Bruton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106 Dovecote Building Insurance	31/08/2021		Unity Trust Current Ac	106	Dovecote Building Insurance R	South Somerset District Cour	E	48.31	0.00	48.31
107 Stationery	31/08/2021		Unity Trust Current Ac	107	Stationery & cleaning supplies	Viking Direct	S	34.65	6.93	41.58
108 Cleaning	31/08/2021		Unity Trust Current Ac	108	Stationery & cleaning supplies	Viking Direct	S	13.64	2.73	16.37
109 Subscriptions	31/08/2021		Unity Trust Current Ac	109	SALC & NALC affiliation fees 2	Somerset Association of Loca	E	678.50	0.00	678.50
110 Staff Training	31/08/2021		Unity Trust Current Ac	110	Staff Training	Somerset Association of Loca	E	30.00	0.00	30.00
111 Repairs and Contingency	31/08/2021		Unity Trust Current Ac	111	Replacement Thermostat Com	Mainstones Electrical Limited	S	105.78	21.16	126.94
112 Software	06/08/2021	DD	Current Account - HSE	112	G Suite Basic & storage	Google Ireland Limited	Z	80.70	0.00	80.70
113 Member Training	31/08/2021		Unity Trust Current Ac	113	Councillor Essential Training	Somerset Association of Loca	E	25.00	0.00	25.00
114 Member Training	31/08/2021		Unity Trust Current Ac	114	Responding to Planning Applic	Somerset Association of Loca	E	25.00	0.00	25.00
115 Event Promotion	31/08/2021		Unity Trust Current Ac	115	Gazebo Hire	Castle Cary Town Council	Z	50.00	0.00	50.00
116 MUGA Running Costs	25/08/2021		Current Account - HSE	116	Pavilion electricity	Total Gas and Power	L	36.00	1.80	37.80
117 Repairs and Contingency	31/08/2021		Unity Trust Current Ac	117	Wood chip Durslade allotment	A G Wood	E	60.00	0.00	60.00
118 Phone and Broadband	27/08/2021		Current Account - HSE	118	Community Office Broadband	OneCom Limited	S	57.72	11.54	69.26
119 Office Equipment	31/08/2021	Refund S Andert	Unity Trust Current Ac	119	3x laptops	Dell Products	S	599.00	119.80	718.80
120 Retrofit project	31/08/2021	Refund S Andert	Unity Trust Current Ac	120	3x laptops	Dell Products	S	1,198.00	239.60	1,437.60
121 Additional Staff	25/08/2021		Unity Trust Current Ac	121	Salary August 2021	Staff	E	817.92	0.00	817.92
122 Clerk's Salary	25/08/2021		Unity Trust Current Ac	122	Salary August 2021	Staff	E	1,198.41	0.00	1,198.41
123 Additional Staff	25/08/2021		Unity Trust Current Ac	123	Salary August 2021	Staff	E	421.54	0.00	421.54
124 Additional Staff	25/08/2021		Unity Trust Current Ac	124	PAYE & NICs August 21	HMRC	E	243.80	0.00	243.80
125 Clerk's Salary	25/08/2021		Unity Trust Current Ac	125	PAYE & NICs August 21	HMRC	E	194.87	0.00	194.87
126 Consumables	31/08/2021		Unity Trust Current Ac	126	Expenses	Eve Anderton	Z	16.98	0.00	16.98
127 Staff Mileage	31/08/2021		Unity Trust Current Ac	127	Expenses	Eve Anderton	Z	18.09	0.00	18.09
128 Cleaning	24/08/2021		Unity Trust Current Ac	128	Cleaning of Town Council Offic	Hannah Hall	E	56.25	0.00	56.25
129 Additional Staff	25/08/2021		Unity Trust Current Ac	129	Salary August 2021	Staff	E	300.84	0.00	300.84
130 Station Road Car Park	22/08/2021		Unity Trust Current Ac	130	Client Agent - Station Road Ca	GWD Consulting Engineers Li	S	598.00	119.60	717.60
131 Stationery	24/08/2021		Unity Trust Current Ac	131	Stationery & cleaning supplies	Viking Direct	S	28.26	5.65	33.91
132 Grounds Maintenance	24/08/2021		Unity Trust Current Ac	132	Grounds Maintenance August	SLR Outdoor Maintenance	S	1,207.33	241.47	1,448.80
133 Security	24/08/2021		Unity Trust Current Ac	133	Annual Inspections	Firewatch South West Ltd	S	68.00	13.60	81.60
134 Cleaning	24/08/2021		Unity Trust Current Ac	134	Stationery & cleaning supplies	Viking Direct	S	10.99	2.20	13.19
135 Office Equipment	31/08/2021	Refund S Andert	Unity Trust Current Ac	135	2x monitor and keyboard	Dell Products	S	354.36	70.87	425.23
Total								8,577.94	856.95	9,434.89