

Bruton Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
243 Rent/Rates	01/11/2023	rates Nov 2023	1. Unity Trust Current	PN243	Non-domestic rates Dovecote I	Somerset Council	X	168.00		168.00
244 Rates	01/11/2023	car park rates Nc	1. Unity Trust Current	PN244	Non-domestic rates Station Ro	Somerset Council	X	79.00		79.00
245 Water	01/11/2023	water rates cuck	1. Unity Trust Current	PN245	water bill	Water2Business	Z	4.50		4.50
269 Electricity	06/11/2023	council office 20.	1. Unity Trust Current	PN269	council office electricity supply	Opus Energy Limited	L	70.02	3.50	73.52
264 Other Costs incl bank charge	09/11/2023	credit card fee O	LLoyds bank credit ca	PN264	Credit card fee	Lloyds	E	3.00		3.00
267 Repairs & Maintenance	09/11/2023	Amazon purchas	LLoyds bank credit ca	PN267	litter pick equ, christmas ever	Amazon	S	82.92	16.58	99.50
267 Repairs & Maintenance	09/11/2023	Amazon purchas	LLoyds bank credit ca	PN267	litter pick equ, christmas ever	Amazon	S	12.86	2.58	15.44
268 Repairs & Maintenance	09/11/2023	window film	1. Unity Trust Current	PN268	window film	Screwfix	S	116.66	23.33	139.99
267 Christmas Event	09/11/2023	Amazon purchas	LLoyds bank credit ca	PN267	litter pick equ, christmas ever	Amazon	X	-2.00		-2.00
267 Christmas Event	09/11/2023	Amazon purchas	LLoyds bank credit ca	PN267	litter pick equ, christmas ever	Amazon	S	34.07	6.82	40.89
267 Christmas Event	09/11/2023	Amazon purchas	LLoyds bank credit ca	PN267	litter pick equ, christmas ever	Amazon	S	17.18	3.48	20.66
267 Office Equipment	09/11/2023	Amazon purchas	LLoyds bank credit ca	PN267	litter pick equ, christmas ever	Amazon	S	16.57	3.32	19.89
267 Office Equipment	09/11/2023	Amazon purchas	LLoyds bank credit ca	PN267	litter pick equ, christmas ever	Amazon	S	83.68	16.74	100.42
265 Software	09/11/2023	billing period to	LLoyds bank credit ca	PN265	Microsoft Online Services	Microsoft	S	51.50	10.30	61.80
246 Repairs	28/11/2023	graffiti remover :	1. Unity Trust Current	PN246	graffiti remover and spring	GB Sport & Leisure	S	28.85	5.77	34.62
248 Christmas Event	28/11/2023	santa grotto gifts	1. Unity Trust Current	PN248	christmas grotto gifts	Phillips & Skinner	X	500.00		500.00
247 Hall Hire Costs	28/11/2023	hall hire	1. Unity Trust Current	PN247	Hall hire	Unionist Club	X	20.00		20.00
253 Cleaning	28/11/2023	stationery and cl	1. Unity Trust Current	PN253	Stationery & cleaning supplies	Viking Direct	S	47.92	9.58	57.50
249 Other Maintenance	28/11/2023	T23/48a sept 20	1. Unity Trust Current	PN249	grit bin installation	SLR Outdoor Maintenance	S	110.00	22.00	132.00
252 Stationery	28/11/2023	flip chart and coi	1. Unity Trust Current	PN252	Stationery	Viking Direct	S	33.48	6.69	40.17
253 Stationery	28/11/2023	stationery and cl	1. Unity Trust Current	PN253	Stationery & cleaning supplies	Viking Direct	S	169.39	33.88	203.27
252 Office Equipment	28/11/2023	flip chart and coi	1. Unity Trust Current	PN252	Stationery	Viking Direct	S	66.99	13.40	80.39
252 Consumables (including CV-1	28/11/2023	flip chart and coi	1. Unity Trust Current	PN252	Stationery	Viking Direct	S	19.99	4.00	23.99
250 Member Training	28/11/2023	planning training	1. Unity Trust Current	PN250	Responding to Planning Applic	Somerset Association of Loca	X	25.00		25.00
251 Water	28/11/2023	water bill cemet	1. Unity Trust Current	PN251	water bill cemetery	Water2Business	E	86.12		86.12
254 Repairs & Maintenance	28/11/2023	toilet sign for coi	1. Unity Trust Current	PN254	toilet sign	Wincanton Digital Print Ltd	S	69.00	13.80	82.80
263 Electricity - Flood Lights	28/11/2023	electricity 01.10.	1. Unity Trust Current	PN263	Pavilion electricity	Total Gas and Power	L	36.96	1.85	38.81
255 Christmas Event	28/11/2023	events banner la	1. Unity Trust Current	PN255	banner	Wincanton Digital Print Ltd	S	125.00	25.00	150.00
256 Remembrance Day	28/11/2023	marshal Rememl	1. Unity Trust Current	PN256	Traffic Marshals Remembrance	Bradsons Event Services	S	319.24	63.85	383.09
257 Telephone & Broadband	28/11/2023	mobile phones N	1. Unity Trust Current	PN257	Mobile phones	Vodafone	S	80.00	16.00	96.00
262 Telephone & Broadband	28/11/2023	Phone and broac	1. Unity Trust Current	PN262	Telephone and Broadband	OneCom Limited	S	49.50	9.90	59.40
258 Software	28/11/2023	google workspac	1. Unity Trust Current	PN258	Google Workspace	Google Ireland Limited	E	146.01		146.01
261 Salaries	28/11/2023	pension contribu	1. Unity Trust Current	PN261	Staff Pensions	Peninsula Pensions	X	334.22		334.22

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260 Salaries	28/11/2023	HMRC & NIC NIC	1. Unity Trust Current	PN260	PAYE & NIC	HMRC	X	667.60		667.60
260 Salaries	28/11/2023	HMRC & NIC NIC	1. Unity Trust Current	PN260	PAYE & NIC	HMRC	X	398.55		398.55
260 Employers National Insuranc	28/11/2023	HMRC & NIC NIC	1. Unity Trust Current	PN260	PAYE & NIC	HMRC	X	581.11		581.11
261 Employers Pension Contribut	28/11/2023	pension contribu	1. Unity Trust Current	PN261	Staff Pensions	Peninsula Pensions	X	1,208.05		1,208.05
266 Cleaning	28/11/2023	cleaning 23.10.2	1. Unity Trust Current	PN266	Cleaning - Dovecote Building	Maidment	X	104.00		104.00
272 Grounds Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
272 Grounds Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
272 Grounds Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
272 Grounds Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
272 Grounds Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
272 Grounds Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
272 Grounds Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
272 Other Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
272 Speed Indicator Device	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00
272 Grounds Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
272 Christmas Event	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	680.00	136.01	816.01
272 Grounds Maintenance	28/11/2023	grounds mainter	1. Unity Trust Current	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
273 Subscriptions	28/11/2023	SLCC membersh	1. Unity Trust Current	PN273	SLCC Memberships	SLCC	E	282.40		282.40
259 Salaries	29/11/2023	salaries Nov 202	1. Unity Trust Current	PN259	staff salaries	Bruton Town Council	X	1,602.72		1,602.72
259 Salaries	29/11/2023	salaries Nov 202	1. Unity Trust Current	PN259	staff salaries	Bruton Town Council	X	2,613.16		2,613.16
259 Salaries	29/11/2023	salaries Nov 202	1. Unity Trust Current	PN259	staff salaries	Bruton Town Council	X	868.71		868.71
Total								13,949.18	835.82	14,785.00