

Bruton Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	30/08/2023	Sum up fee Aug	1. Unity Trust Current	PN169	sum up fees	Sum Up Payments	E	0.10		0.10
168	30/08/2023	hall hire August	1. Unity Trust Current	PN168	Hall hire	Community Hall	X	25.00		25.00
174	01/09/2023		1. Unity Trust Current	PN174	Non-domestic rates Dovecote I	Somerset Council	X	168.00		168.00
176	01/09/2023		1. Unity Trust Current	PN176	water bill	Water2Business	Z	4.50		4.50
175	01/09/2023		1. Unity Trust Current	PN175	Non-domestic rates Station Ro	Somerset Council	X	79.00		79.00
173	11/09/2023		1. Unity Trust Current	PN173	Google Workspace	Google Ireland Limited	E	137.97		137.97
172	26/09/2023		1. Unity Trust Current	PN172	Mobile phones	Vodafone	S	80.00	16.00	96.00
177	26/09/2023	SM wordpress es	1. Unity Trust Current	PN177	Staff Training	SLCC	S	240.00	48.00	288.00
178	26/09/2023	SM agenda and i	1. Unity Trust Current	PN178	Staff Training	SLCC	S	60.00	12.00	72.00
171	26/09/2023	christmas event	1. Unity Trust Current	PN171	advertising	The Dove	X	65.00		65.00
170	30/09/2023		1. Unity Trust Current	PN170	Bank charges	Unity Trust Bank	E	18.00		18.00
206	02/10/2023	Rates October 2f	1. Unity Trust Current	PN206	Non-domestic rates Dovecote I	Somerset Council	X	168.00		168.00
208	02/10/2023	water bill Oct 20	1. Unity Trust Current	PN208	water bill	Water2Business	Z	4.50		4.50
207	02/10/2023	car park rates O	1. Unity Trust Current	PN207	Non-domestic rates Station Ro	Somerset Council	X	79.00		79.00
210	05/10/2023	direct debit	1. Unity Trust Current	PN210	council office electricity supply	Opus Energy Limited	L	62.72	3.14	65.86
216	10/10/2023	google workspac	1. Unity Trust Current	PN216	Google Workspace	Google Ireland Limited	E	141.10		141.10
231	11/10/2023	various office ite	Lloyds bank credit cai	PN231	office chair, shopping trolley ai	Amazon	S	18.02	3.60	21.62
231	11/10/2023	various office ite	Lloyds bank credit cai	PN231	office chair, shopping trolley ai	Amazon	S	107.50	21.50	129.00
231	11/10/2023	various office ite	Lloyds bank credit cai	PN231	office chair, shopping trolley ai	Amazon	S	20.82	4.17	24.99
230	11/10/2023	billing period 22/	Lloyds bank credit cai	PN230	Microsoft Online Services	Microsoft	S	8.92	1.78	10.70
229	11/10/2023	Planning fee Bru	Lloyds bank credit cai	PN229	Planning application	Portal Plan Quest Ltd	S	53.33	10.67	64.00
226	11/10/2023	credit card fee S	Lloyds bank credit cai	PN226	Credit card fee	Unity Trust Bank	X	3.00		3.00
227	11/10/2023	title register and	Lloyds bank credit cai	PN227	Land Registry fee	Land Registry	X	6.00		6.00
228	11/10/2023	land registry title	Lloyds bank credit cai	PN228	Land Registry fee	Land Registry	X	6.00		6.00
229	11/10/2023	Planning fee Bru	Lloyds bank credit cai	PN229	Planning application	Portal Plan Quest Ltd	X	231.00		231.00
223	25/10/2023	electricity 01/09/	1. Unity Trust Current	PN223	Pavilion electricity	Total Gas and Power	L	61.58	3.08	64.66
218	26/10/2023	mobile phones C	1. Unity Trust Current	PN218	Mobile phones	Vodafone	S	80.00	16.00	96.00
222	27/10/2023	phone and broac	1. Unity Trust Current	PN222	Telephone and Broadband	OneCom Limited	S	49.50	9.90	59.40
217	31/10/2023	affiliation fees A	1. Unity Trust Current	PN217	SALC and NALC affiliation fees	Somerset Association of Loca	E	695.99		695.99
212	31/10/2023	batteries christm	1. Unity Trust Current	PN212	Batteries	Viking Direct	S	407.76	81.55	489.31
213	31/10/2023	new display boai	1. Unity Trust Current	PN213	display board for community o	Viking Direct	S	117.95	23.59	141.54
211	31/10/2023	paper	1. Unity Trust Current	PN211	Stationery	Viking Direct	S	27.94	5.59	33.53

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214 Software	31/10/2023	cemetery softwa	1. Unity Trust Current	PN214	Cemetery software	Starboard Systems Limited t/	S	288.00	57.60	345.60
233 Grounds Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
233 Grounds Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
233 Grounds Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
233 Grounds Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
233 Grounds Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
233 Grounds Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
215 Audit Fees	31/10/2023	external audit 2C	1. Unity Trust Current	PN215	External audit	PKF Littlejohn LLP	S	630.00	126.00	756.00
225 Member Training	31/10/2023	first aid training	1. Unity Trust Current	PN225	first aid training	First Response First Aid Ltd	S	475.00	95.00	570.00
232 Other Grants	31/10/2023	pitch cutting Oct	1. Unity Trust Current	PN232	pitch cutting	SLR Outdoor Maintenance	S	240.00	48.00	288.00
234 Cleaning	31/10/2023	cleaning 22/09/2	1. Unity Trust Current	PN234	Cleaning - Dovecote Building	Maidment	X	117.00		117.00
233 Grounds Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
233 Grounds Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
236 Grounds Maintenance	31/10/2023	cemetery hedge	1. Unity Trust Current	PN236	Cemetery hedge work	L Caines Contracting	X	200.00		200.00
233 Repairs	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.00	30.00
235 Other Maintenance	31/10/2023	T23/48 Sept 202	1. Unity Trust Current	PN235	grit bin	Glasdon UK Limited	S	192.22	38.44	230.66
235 Other Maintenance	31/10/2023	T23/48 Sept 202	1. Unity Trust Current	PN235	grit bin	Glasdon UK Limited	S	12.50	2.50	15.00
233 Other Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
233 Speed Indicator Device	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00
233 Grounds Maintenance	31/10/2023	grounds mainter	1. Unity Trust Current	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
209 Rent	31/10/2023	ground rent 25/0	1. Unity Trust Current		Station Road Car Park Ground	Godminster Farms	Z	2,845.33		2,845.33
221 Salaries	31/10/2023	Pension contribu	1. Unity Trust Current	PN221	Staff Pensions	Peninsula Pensions	X	233.46		233.46
220 Salaries	31/10/2023	PAYE and NIC O	1. Unity Trust Current	PN220	PAYE & NIC	HMRC	X	404.00		404.00
220 Salaries	31/10/2023	PAYE and NIC O	1. Unity Trust Current	PN220	PAYE & NIC	HMRC	X	201.40		201.40
220 Employers National Insuranc	31/10/2023	PAYE and NIC O	1. Unity Trust Current	PN220	PAYE & NIC	HMRC	X	311.65		311.65
221 Employers Pension Contribut	31/10/2023	Pension contribu	1. Unity Trust Current	PN221	Staff Pensions	Peninsula Pensions	X	841.67		841.67
224 Member Training	31/10/2023	successful chairn	1. Unity Trust Current	PN224	Training	Somerset Association of Loca	X	30.00		30.00
Total								12,212.68	1,020.55	13,233.23