

**Bruton Town Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Electricity	05/05/2023	electricity supply 21/03/2023 to 19/04/2023	1. Unity Trust Current Account	PN40	Dovecote Building electricity	Opus Energy Limited	L	270.08	13.50	283.58
41	Software	20/04/2023	service period 22/03/2023-21/04/2023	Lloyds bank credit card	PN41	Microsoft Online Services	Microsoft	S	39.50	7.90	47.40
42	Subscriptions	30/05/2023	FR22/46 meeting 18th April 2023	1. Unity Trust Current Account	PN42	cooporate membership 12 months	Institute of Cemetery and Crematorium Management	Z	95.00		95.00
43	Other Maintenance	30/05/2023	T22/18 Town Committee 31 January 2023	1. Unity Trust Current Account	PN43	Happy to chat bench signs	Wincanton Digital Print Ltd	S	44.00	8.80	52.80
44	Window Cleaning	30/05/2023	window cleaning April 2023	1. Unity Trust Current Account	PN44	Window Cleaning	D Newton	X	11.00		11.00
45	Telephone & Broadband	28/04/2023	for period 01/04/2023 to 30/04/2023	1. Unity Trust Current Account	PN45	Telephone and Broadband	OneCom Limited	S	72.82	14.56	87.38
46	Software	09/05/2023	for 01/04/2023 to 30/04/2023	1. Unity Trust Current Account	PN46	Google Workspace	Google Ireland Limited	Z	94.50		94.50
47	Other Events	26/04/2023	22/236a -for Coronation Big Lunch	Lloyds bank credit card	PN47	Union flag paper cups and serviettes	Baker Ross	S	52.59	10.51	63.10
48	Water	01/06/2023	period 04/11/2022 to 27/04/2023	1. Unity Trust Current Account	PN48	water bill cemetery 04/11/2022 to 27/04/2023	Water2Business	Z	50.31		50.31
49	Hall Hire Costs	30/05/2023	17, 18 and 25th April 2023	1. Unity Trust Current Account	PN49	Hire Fees Community Hall	Community Hall	E	65.00		65.00
50	Consumables (including	30/05/2023	stationery and cleaning	1. Unity Trust Current Account	PN50	Stationery & cleaning supplies	Viking Direct	S	74.91	14.99	89.90
50	Cleaning	30/05/2023	stationery and cleaning	1. Unity Trust Current Account	PN50	Stationery & cleaning supplies	Viking Direct	S	14.97	2.99	17.96
51	Repairs & Maintenance	30/05/2023	PPC expenses keys cut	1. Unity Trust Current Account	PN51	Keys cut back door office	Patrick Pender-Cudlip	X	30.00		30.00
52	Other Events	30/05/2023	Coronation Big Lunch	1. Unity Trust Current Account	PN52	tables and chairs for Coronation Big Lunch	Somerset Mini Marquees	X	67.00		67.00
53	Other Events	30/05/2023	expenses LN	1. Unity Trust Current Account	PN53	refreshments for Coronation Big Lunch	Lisa Newby	Z	13.55		13.55
54	Other Maintenance	30/05/2023	install defib Enterprise Park	1. Unity Trust Current Account	PN54	install defibrillator box	Mainstones Electrical Limited	S	181.64	36.32	217.96
55	Rent/Rates	02/05/2023	non business rates Community building	2. Current Account - HSBC	PN55	Non-domestic rates Dovecote Building	Somerset Council	E	168.00		168.00
56	Rates	02/05/2023	non business rates station road	2. Current Account - HSBC	PN56	Non-domestic rates Station Road Car Park	Somerset Council	E	79.00		79.00
57	Water	02/05/2023	water bill May 2023	1. Unity Trust Current Account	PN57	Water bill - Trough	Water2Business	X	4.50		4.50
58	Water	03/04/2023	water bill April 2023	1. Unity Trust Current Account	PN58	Water bill - Trough	Water2Business	Z	4.50		4.50
59	Salaries	26/05/2023	Salary May 2023	1. Unity Trust Current Account	PN59	Staff salary May 2023	Staff	E	1,062.73		1,062.73
60	Salaries	26/05/2023	Salary May 2023	1. Unity Trust Current Account	PN60	Staff salary May 2023	Staff	E	1,959.96		1,959.96
61	Salaries	26/05/2023	Salary May 2023	1. Unity Trust Current Account	PN61	Staff salary May 2023	Staff	E	591.27		591.27
62	Salaries	31/05/2023	Staff pensions May 2023	1. Unity Trust Current Account	PN62	Staff pensions May 2023	Peninsula Pensions	E	230.62		230.62
62	Employers Pension Cont	31/05/2023	Staff pensions May 2023	1. Unity Trust Current Account	PN62	Staff pensions May 2023	Peninsula Pensions	E	830.16		830.16
63	Salaries	31/05/2023	PAYE & NIC May 2023	1. Unity Trust Current Account	PN63	PAYE & NIC May 2023	HMRC	E	599.20		599.20
63	PAYE	31/05/2023	PAYE & NIC May 2023	1. Unity Trust Current Account	PN63	PAYE & NIC May 2023	HMRC	E	304.52		304.52
64	Other Maintenance & Re	30/05/2023	J Crawford expenses	1. Unity Trust Current Account	PN64	Cable ties, key tags & velcro	Jocelyn Crawford	S	14.07	2.81	16.88
64	Renewals	30/05/2023	J Crawford expenses	1. Unity Trust Current Account	PN64	Cable ties, key tags & velcro	Jocelyn Crawford	S	0.52	0.10	0.62
64	Other Events	30/05/2023	J Crawford expenses	1. Unity Trust Current Account	PN64	Cable ties, key tags & velcro	Jocelyn Crawford	S	2.92	0.58	3.50
65	Other Costs incl bank ch	30/05/2023	Bank charges	2. Current Account - HSBC	PN65	Bank charges	HSBC	X	8.00		8.00
66	Telephone & Broadband	30/05/2023	Direct Debit	1. Unity Trust Current Account	PN66	Community Office Broadband & Telephone	OneCom Limited	S	66.13	13.23	79.36
67	Retrofit project - Reserv	30/05/2023	28/02/2023 22/187 e	1. Unity Trust Current Account	PN67	Retrofit - residual funds to SCAN	Somerset Climate Action Network	E	23,720.45		23,720.45
68	Telephone & Broadband	30/05/2023	Direct Debit	1. Unity Trust Current Account	PN68	Mobile phones	Vodafone	S	80.00	16.00	96.00
69	Electricity	30/05/2023	Direct Debit	1. Unity Trust Current Account	PN69	Dovecote Building electricity	Opus Energy Limited	L	4,306.08	228.12	4,534.20
70	Repairs & Contingency	30/05/2023	22/242 full council, to make the wall safe	1. Unity Trust Current Account	PN70	Jubilee Park wall site visit and fence off collapsed area	Lime Repair Ltd	S	386.70	77.34	464.04
71	Cleaning	30/05/2023	cleaning 24/04/2023 - 22/05/2023	1. Unity Trust Current Account	PN71	Cleaning of Town Council Offices	Maidment	X	117.00		117.00
72	Brubowl - Reserve Trans	30/05/2023	22/188b and 22/188c Full Council 28/02/2023	1. Unity Trust Current Account	PN72	Geotechnical Survey	Maverick Industries	S	3,490.00	698.00	4,188.00
73	Software	20/05/2023	online services 20/04/2023 - 19/05/2023	Lloyds bank credit card	PN73	Microsoft Online Services	Microsoft	S	39.50	7.90	47.40
74	Salaries	30/05/2023	refund of Pension Contribution T MaGauran	1. Unity Trust Current Account	PN74	refund pension contributions	Bruton Town Council	X	105.07		105.07
75	Other Maintenance & Re	03/05/2023	'Not drinking water' safety sign	Lloyds bank credit card	PN75	safety sign	Amazon	S	7.98	1.60	9.58
75	Other Maintenance & Re	03/05/2023	'Not drinking water' safety sign	Lloyds bank credit card	PN75	safety sign	Amazon	S	1.49	0.30	1.79
76	Other Events	30/05/2023	first prize for the Coronation Window Competition	1. Unity Trust Current Account	PN76	flowers first prize in Coronation Window competition	The Flower Shop	X	30.00		30.00
77	Speed Indicator Device	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
77	Other Maintenance & Re	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	20.00	4.00	24.00
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
77	Other Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	271.75	54.35	326.10
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2023	1. Unity Trust Current Account	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
78	Electricity	05/06/2023	Direct Debit	1. Unity Trust Current Account	PN78	Dovecote Building electricity	Opus Energy Limited	L	250.49	12.52	263.01
79	Salaries	31/05/2023	Locum fees	1. Unity Trust Current Account	PN79	Locum Accountancy Support	Hoblake Services	Z	454.17		454.17
Total									42,049.16	1,559.51	43,608.67