

Bruton Town Council

PAYMENTS LIST JULY 2023

Voucher	Code	Minute	Cheque No	Description	Supplier	Total
109	Grounds Maintenance	Grounds maintenance	PN109	Grounds maintenance June 2023	SLR Outdoor Maintenance	2,420.70
110	Water	Direct Debit	PN110	Water bill Trough June 2023	Water2Business	4.50
111	Electricity - Flood Lights	Direct Debit	PN111	Pavilion electricity	Total Gas and Power	78.84
112	Telephone & Broadband	Direct Debit	PN112	Community Office Broadband & Telephone	OneCom Limited	79.36
113	Other Costs incl bank charges	Bank charges	PN113	Bank charges June 2023	Unity Trust Bank	18.00
114	Subscriptions	Duplicate payment made in error	PN114	Parish Online subscription	Geosphere Ltd	144.00
115	Water	water bill July 2023	PN115	water rates trough Durslade	Water2Business	4.50
116	Rent/Rates	rates July 2023	PN116	Non-domestic rates Dovecote Building	Somerset Council	168.00
117	Electricity	22/05/2023 to 05/06/2023	PN117	Dovecote Building electricity	Opus Energy Limited	238.34
118	Rates	rates July 2023	PN118	Non-domestic rates Station Road Car Park	Somerset Council	79.00
119	Staff Training	Training assistant clerk	PN119	essential clerk training	SALC	90.00
120	Rent	ground rent 25/06/2023 to 24/09/2023	PN120	Station Road Car Park Ground Rent	Godminster Farms	2,845.33
121	Software	direct debit	PN121	Google Workspace	Google Ireland Limited	134.50
122	Hall Hire Costs	meetings 10 & 11 July 2023	PN122	Hall hire	Bruton Unionist Club	60.00
123	Stationery		PN123	Stationery & cleaning supplies	Viking Direct	28.88
123	Cleaning		PN123	Stationery & cleaning supplies	Viking Direct	48.06
124	Other Costs incl bank charges		PN124	Locum Accountancy Support	Hoblake Services	247.92
125	Hall Hire Costs		PN125	Bruton Community Hall	Community Hall	55.00
126	Salaries	May 2023, 23/24 underpaid	PN126	Staff Pensions	Peninsula Pensions	230.62
127	Electricity - Flood Lights	Direct Debit 01/06/2023 to 29/06/2023	PN127	Pavilion electricity	Total Gas and Power	43.68
128	Salaries	staff salaries July 2023	PN128	salary July 2023	Bruton Town Council	3,656.54
129	Salaries	PAYE & NIC July 2023	PN129	PAYE & NIC	HMRC	917.05
130	Salaries	pension contributions July 2023	PN130	Staff Pensions	Peninsula Pensions	1,075.13
131	Stationery		PN131	sticky pads	Amazon	1.98
132	Software		PN132	Microsoft Online Services	Microsoft	47.40
133	Other Costs incl bank charges		PN133	Credit card fee	Lloyds	3.00
134	Grounds Maintenance	grounds maintenance July 2023	PN134	grounds maintenance July 2023 inc SID relocating and pathway clearance Durslade	SLR Outdoor Maintenance	2,372.70
135	Eastfields Refurb - Reserve Transactions		PN135	Eastfield fencing	SLR Outdoor Maintenance	1,872.00
136	Other Grants	full council June 2023 23/34	PN136	pitch cutting	SLR Outdoor Maintenance	432.00
137	Telephone & Broadband	mobile phones July 2023	PN137	Mobile phones	Vodafone	96.00
138	Telephone & Broadband	phone and broadband June 2023	PN138	Community Office Broadband & Telephone	OneCom Limited	162.19
					Total	17,655.22