

Bruton Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier		Net	VAT	Total
149	Software	11/04/2023	22/219 FC 28/03/2023	LLoyds bank credit card	PN149	Microsoft Online Services	Microsoft	S	39.50	7.90	47.40
147	Other Events	11/04/2023	FC 28/03/2023 FC 22/211	LLoyds bank credit card	PN147	Union Flag table covers fo	Baker Ross	S	30.37	6.08	36.45
148	Software	11/04/2023	22/219	LLoyds bank credit card	PN148	zoom subscription 18/03/;	Zoom	S	119.90	23.98	143.88
145	Other Costs incl bank charges	09/06/2023	credit card fee June	LLoyds bank credit card	PN145	Credit card fee	Lloyds	X	3.00		3.00
146	Software	20/07/2023	refund of overpayment	1. Unity Trust Current Account	PN146	Parish Online subscription	Geosphere Ltd	S	-120.00	-24.00	-144.00
140	Window Cleaning	26/07/2023	windows community office July 2023	1. Unity Trust Current Account	PN140	Window Cleaning	D Newton	X	11.00		11.00
141	Cleaning	26/07/2023	cleaning 23/06/2023 to 21/07/2023	1. Unity Trust Current Account	PN140	Cleaning - Dovecote Build	Maidment	X	117.00		117.00
142	Subscriptions	26/07/2023	full council 23/26 May 2023	1. Unity Trust Current Account	PN142	SLCC Memberships	SLCC	Z	189.00		189.00
151	Rent/Rates	01/08/2023	rates August 2023	1. Unity Trust Current Account	PN151	Non-domestic rates Dover	Somerset Council	X	168.00		168.00
152	Rates	01/08/2023	rates car park Aug 2023	1. Unity Trust Current Account	PN152	Non-domestic rates Statio	Somerset Council	X	79.00		79.00
153	Water	01/08/2023	Aug 2023	1. Unity Trust Current Account	PN153	Water	Water2Business	X	4.50		4.50
143	Electricity	05/08/2023	council 06/06/2023 - 20/07/2023electricity	1. Unity Trust Current Account	PN143	Dovecote Building electric	Opus Energy Limited	L	92.83	4.64	97.47
144	Electricity	05/08/2023	Info office 20/06/2023 - 20/07/2023electricity	1. Unity Trust Current Account	PN144	Dovecote Building electric	Opus Energy Limited	L	214.74	10.74	225.48
144	Electricity	05/08/2023	Info office 20/06/2023 - 20/07/2023electricity	1. Unity Trust Current Account	PN144	Dovecote Building electric	Opus Energy Limited	L	-200.00	-10.00	-210.00
162	Software	09/08/2023	microsoft July	LLoyds bank credit card	PN162	Microsoft Online Services	Microsoft	S	39.50	7.90	47.40
163	Other Costs incl bank charges	09/08/2023	august card fee	LLoyds bank credit card	PN163	Credit card fee	Lloyds	X	3.00		3.00
157	Telephone & Broadband	25/08/2023	staff mobile phones July	1. Unity Trust Current Account	PN157	Mobile phones	Vodafone	S	80.00	16.00	96.00
154	Electricity - Flood Lights	25/08/2023	electricity July	1. Unity Trust Current Account	PN154	Pavilion electricity	Total Gas and Power	L	35.18	1.76	36.94
150	Software	29/08/2023		1. Unity Trust Current Account	PN150	Google Workspace	Google Ireland Limited	X	134.50		134.50
159	Salaries	29/08/2023	PAYE & NIC August 2023	1. Unity Trust Current Account	PN159	PAYE & NIC	HMRC	X	916.85		916.85
161	Other Grants	29/08/2023	FC 23/34ai Pitch cutting Aug 2023	1. Unity Trust Current Account	PN161	pitch cutting	SLR Outdoor Maintenance	S	240.00	48.00	288.00
155	Repairs & Maintenance	29/08/2023	annual fire extinguisher inspection	1. Unity Trust Current Account	PN155	Fire extinguisher inspectio	JLA Fire & Security Ltd	S	68.00	13.60	81.60
160	Salaries	29/08/2023	Pension contributions Aug 2023	1. Unity Trust Current Account	PN160	Staff Pensions	Peninsula Pensions	X	1,075.13		1,075.13
156	Christmas Event	29/08/2023	save the date	1. Unity Trust Current Account	PN156	half page advertisement	The Dove	X	25.00		25.00
164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 2023	1. Unity Trust Current Account	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	1,937.26	387.44	2,324.70
165	Cleaning	29/08/2023	cleaning 24/07/2023 to 21/08/2023	1. Unity Trust Current Account	PN165	Cleaning - Dovecote Build	Maidment	X	117.00		117.00
158	Salaries	30/08/2023	salaries August 2023	1. Unity Trust Current Account	PN158	staff salaries	Bruton Town Council	X	3,656.74		3,656.74
166	Electricity	05/09/2023	electricity 21/07/2023 to 20/08/2023	1. Unity Trust Current Account	PN166	electricity info office	Opus Energy Limited	L	207.86	10.39	218.25
167	Electricity	05/09/2023	electricity supply 21/07/2023 to 20/08/2023	1. Unity Trust Current Account	PN167	council office electricity su	Opus Energy Limited	L	61.48	3.07	64.55
									9,346.34	507.50	9,853.84