

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

| Voucher No | Date | Net | VAT | Total | Cashed Date | Description | Supplier | Bank | Payment Ref | Minute Ref | |
|------------|------------|-----------|---------|-----------|-------------|----------------------------------|--|--------------------------------|-------------|---------------------------------|-------------------|
| 204 | 26.09.2023 | £200.00 | £0.00 | £200.00 | | Road closure etc Christmas Event | Somerset Council | 1. Unity Trust Current Account | PN204 | EC22/06 Jan 2023 | 1 |
| 203 | 11.09.2023 | £58.29 | £11.66 | £69.95 | 19.09.2023 | Jubilee tree plaque | The Metal Foundry | Lloyds bank credit card | PN203 | T23/16 | 1 |
| 202 | 11.09.2023 | £51.50 | £10.30 | £61.80 | 19.09.2023 | Microsoft Online Services | Microsoft | Lloyds bank credit card | PN202 | inc Teams 29/08/2023-30/09/2023 | 1 |
| 201 | 11.09.2023 | £39.50 | £7.90 | £47.40 | 19.09.2023 | Microsoft Online Services | Microsoft | Lloyds bank credit card | PN210 | 20/07/2023 to 19/08/2023 | 1 |
| 200 | 11.09.2023 | £3.00 | £0.00 | £3.00 | 19.09.2023 | Credit card fee | Lloyds | Lloyds bank credit card | PN200 | September fee | 1 |
| 199 | 15.09.2023 | £126.43 | £6.32 | £132.75 | | Pavilion electricity | Total Gas and Power | 1. Unity Trust Current Account | PN199 | N/A | 1 |
| 198 | 26.09.2023 | £4.19 | £0.00 | £4.19 | | Expenses | Bruton Town Council | 1. Unity Trust Current Account | PN198 | expenses LN | 1 |
| 197 | 26.09.2023 | £1,200.00 | £240.00 | £1,440.00 | | Christmas Trees Installation | Martin Goodman (SLR Outdoor Maintenance) | 1. Unity Trust Current Account | PN197 | EC23/07 events July 2023 | 2 |
| 196 | 26.09.2023 | £12.50 | £0.00 | £12.50 | | Hall hire | Bruton Unionist Club | 1. Unity Trust Current Account | PN196 | strategic planning 12 sept | 1 |
| 195 | 26.09.2023 | £48.30 | £9.66 | £57.96 | | Cleaning supplies | Viking Direct | 1. Unity Trust Current Account | PN195 | N/A | 1 |
| 193 | 25.09.2023 | £49.50 | £9.90 | £59.40 | | Telephone and Broadband | OneCom Limited | 1. Unity Trust Current Account | PN193 | N/A | 2 |
| 192 | 26.09.2023 | £1,937.25 | £387.44 | £2,324.69 | | Grounds maintenance | Martin Goodman (SLR Outdoor Maintenance) | 1. Unity Trust Current Account | PN192 | N/A | 1 |
| 191 | 26.09.2023 | £240.00 | £48.00 | £288.00 | | pitch cutting | Martin Goodman (SLR Outdoor Maintenance) | 1. Unity Trust Current Account | PN191 | N/A | |

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|------------|------------|-----------|-------|-----------|-------------|--------------------------------------|---------------------------------------|--------------------------------|-------------|--|----|
| 190 | 26.09.2023 | £100.35 | £0.00 | £100.35 | | Payroll Services Q2 | PATA (UK) | 1. Unity Trust Current Account | PN190 | Q2 payroll fees | 1🔗 |
| 189 | 26.09.2023 | £1,075.13 | £0.00 | £1,075.13 | | Staff Pensions | Peninsula Pensions | 1. Unity Trust Current Account | PN189 | N/A | 1🔗 |
| 188 | 26.09.2023 | £916.85 | £0.00 | £916.85 | | PAYE & NIC | HMRC | 1. Unity Trust Current Account | PN188 | N/A | 1🔗 |
| 187 | 27.09.2023 | £3,656.74 | £0.00 | £3,656.74 | | staff salaries | Bruton Town Council | 1. Unity Trust Current Account | N/A | N/A | |
| 186 | 26.09.2023 | £620.00 | £0.00 | £620.00 | | pitch cutting | Bruton United Football Club | 1. Unity Trust Current Account | PN186 | 23/34a full council june 2023 | 1🔗 |
| 185 | 26.09.2023 | £30.00 | £0.00 | £30.00 | | Training | Somerset Association of Local Council | 1. Unity Trust Current Account | PN185 | GB being a successful chair | 1🔗 |
| 184 | 26.09.2023 | £50.00 | £0.00 | £50.00 | | Training | Somerset Association of Local Council | 1. Unity Trust Current Account | PN184 | councillor essentials 1 EC & RW | 1🔗 |
| 183 | 26.09.2023 | £30.00 | £0.00 | £30.00 | | Training | Somerset Association of Local Council | 1. Unity Trust Current Account | PN183 | councillor essentials 2 EC & RW | 1🔗 |
| 182 | 26.09.2023 | £20.00 | £0.00 | £20.00 | | Training | Somerset Association of Local Council | 1. Unity Trust Current Account | PN182 | neighbour hood plan GB | 1🔗 |
| 181 | 26.09.2023 | £50.05 | £0.00 | £50.05 | | Dovecote Building Insurance Recharge | Somerset Council | 1. Unity Trust Current Account | PN181 | re occupancy agreement | 1🔗 |
| 180 | 26.09.2023 | £15.00 | £3.00 | £18.00 | | Staff Training | SLCC | 1. Unity Trust Current Account | PN189 | SM committees, sub committees and working groups | 1🔗 |
| 179 | 26.09.2023 | £45.00 | £9.00 | £54.00 | | Staff Training | SLCC | 1. Unity Trust Current Account | PN179 | SM creating accessible word docs | 1🔗 |