

Bruton Town Council

ONLINE PAYMENTS LIST 374 to 401

Voucher	Number	Name	Description	Amount
374	374	PATA (UK)	Payroll services Jan to March 2023	76.50
375	375	Staff	key cut toilet roll dispenser	5.00
376	376	Staff	6 x large letter stamps	8.70
377	377	Vodafone	Retrofit mobile phones	83.92
378	378	HSBC	Bank charges	8.00
379	379	Unity Trust Bank	Bank charges	18.00
380	380	SLR Outdoor Maintenance	Graffiti removal play equipment Jubilee Park	81.60
381	381	D Newton	Window Cleaning	11.00
382	382	Somerset Association of Local Council	Responding to Planning Applications Training	25.00
383	383	Dave Marsh	Engine House keys cut	7.00
384	384	Google Ireland Limited	Google Workspace	94.50
385	385	Staff	AAA batteries	4.50
386	386	OneCom Limited	Community Office Broadband & Telephone	67.57
388	388	Community Hall	Hire Fees Community Hall	80.00
389	389	Staff	Staff salary March 2023	1,193.77
390	390	Staff	Staff salary March 2023	2,513.92
391	391	Staff	Staff salary March 2023	608.87
392	392	HMRC	PAYE &NIC March 2023	520.44
393	393	Kevin Smith Architectural Services	drawing 2455/01 for the replacement youth shelter	50.00
396	396	Maidment	cleaning from 13/02/2023 to 20/03/2023	143.00
397	397	Centre for Sustainable Energy	CSE support Q 3 & 4 2022/23 plus 3 x additional retrofit assessments	5,709.60
398	398	HMRC	Underpayment of PAYE & NICs 2022-23	678.18
399	399	Viking Direct	Stationery & laminator	273.59
400	400	SLR Outdoor Maintenance	Grounds Maintenance March 2023	2,324.70
401	401	Hoblake Services	Locum Accountancy Support	755.70
			TOTAL	15,343.06