

**Bruton Town Council****Un-cashed Payments List for 1. Unity Trust Current Account 29-02-2024**

<b>Voucher</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
346	28/02/2024	feb 23/173b	1. Unity Trust Current Accou	PN346	PAYE & NIC	HMRC	1,000.13		1,000.13
347	28/02/2024	Feb 24 23/173a	1. Unity Trust Current Accou	PN347	Staff Pensions	Peninsula Pensions	1,136.67		1,136.67
370	26/03/2024	window cleaning	1. Unity Trust Current Accou	PN370	Window Cleaning	D Newton	11.00		11.00
371	26/03/2024	hall hire Feb 202	1. Unity Trust Current Accou	PN371	Hall hire	Community Hall	40.00		40.00
<b>Total</b>							<b>2,187.80</b>		<b>2,187.80</b>