

Bruton Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
279 Rent/Rates	01/12/2023	Dovecote buildin	1. Unity Trust Current	PN279	Non-domestic rates Dovecote I	Somerset Council	X	168.00		168.00
280 Rates	01/12/2023	Car park rates D	1. Unity Trust Current	PN280	Non-domestic rates Station Ro	Somerset Council	X	79.00		79.00
281 Water	01/12/2023	water bill Decem	1. Unity Trust Current	PN281	water bill	Water2Business	Z	4.50		4.50
286 Software	11/12/2023	microsoft 1 to 3f	Lloyds bank credit ca	PN286	Microsoft Online Services	Microsoft	S	51.50	10.30	61.80
285 Other Costs incl bank charge	11/12/2023	card fee Novemt	Lloyds bank credit ca	PN285	Credit card fee	Lloyds	E	3.00		3.00
289 Other Maintenance	11/12/2023	Amazon purchas	Lloyds bank credit ca	PN289	first aid kits, dog signs and eye	Amazon	S	15.59	3.15	18.74
291 Christmas Event	11/12/2023	TEN for Christm	Lloyds bank credit ca	PN291	temporary event notice	Somerset Council	X	21.00		21.00
289 Christmas Event	11/12/2023	Amazon purchas	Lloyds bank credit ca	PN289	first aid kits, dog signs and eye	Amazon	S	3.36	0.67	4.03
289 Christmas Event	11/12/2023	Amazon purchas	Lloyds bank credit ca	PN289	first aid kits, dog signs and eye	Amazon	S	20.72	4.17	24.89
288 Christmas Event	11/12/2023	Amazon purchas	Lloyds bank credit ca	PN288	first aid kit, extension lead	Amazon	S	5.92	1.18	7.10
288 Christmas Event	11/12/2023	Amazon purchas	Lloyds bank credit ca	PN288	first aid kit, extension lead	Amazon	S	4.90	0.98	5.88
288 Office Equipment	11/12/2023	Amazon purchas	Lloyds bank credit ca	PN288	first aid kit, extension lead	Amazon	S	14.99	3.00	17.99
288 Office Equipment	11/12/2023	Amazon purchas	Lloyds bank credit ca	PN288	first aid kit, extension lead	Amazon	S	22.08	4.42	26.50
290 Software	11/12/2023	events calendar	Lloyds bank credit ca	PN290	events calendar pro for websit	The Events Calendar	X	274.74		274.74
278 Software	13/12/2023	google workspac	1. Unity Trust Current	PN278	Google Workspace	Google Ireland Limited	E	144.00		144.00
302 Member Training	13/12/2023	councillor essent	1. Unity Trust Current	PN302	Training	Somerset Association of Loca	X	25.00		25.00
275 Christmas Event	27/12/2023	bin hire Christm	1. Unity Trust Current	PN275	Christmas Event litter removal	Somerset Mini Marquees	X	25.00		25.00
277 Telephone & Broadband	27/12/2023	mobile phones 1	1. Unity Trust Current	PN277	Mobile phones	Vodafone	S	103.75	20.75	124.50
284 Salaries	27/12/2023	pension contribu	1. Unity Trust Current	PN284	Staff Pensions	Peninsula Pensions	X	262.92		262.92
283 Salaries	27/12/2023	staff salaries Dec	1. Unity Trust Current	PN283	PAYE & NIC	HMRC	X	540.40		540.40
283 Salaries	27/12/2023	staff salaries Dec	1. Unity Trust Current	PN283	PAYE & NIC	HMRC	X	259.44		259.44
283 Employers National Insuranc	27/12/2023	staff salaries Dec	1. Unity Trust Current	PN283	PAYE & NIC	HMRC	X	396.31		396.31
284 Employers Pension Contribut	27/12/2023	pension contribu	1. Unity Trust Current	PN284	Staff Pensions	Peninsula Pensions	X	949.54		949.54
293 Repairs & Maintenance	27/12/2023	lighting in office	1. Unity Trust Current	PN293	replace lighting main office an	Mainstones Electrical Limited	S	454.27	90.85	545.12
293 Repairs & Maintenance	27/12/2023	lighting in office	1. Unity Trust Current	PN293	replace lighting main office an	Mainstones Electrical Limited	S	120.00	24.00	144.00
294 Repairs & Contingency	27/12/2023	replace taps at c	1. Unity Trust Current	PN294	replacement taps in the cemet	SLR Outdoor Maintenance	S	190.00	38.00	228.00
295 Christmas Event	27/12/2023	bin bags and bat	1. Unity Trust Current	PN295	batteries and bin bags	Lisa Newby	X	28.85		28.85
287 Hall Hire Costs	27/12/2023	hall hire 7, 21 &	1. Unity Trust Current	PN287	Hall hire	Community Hall	X	60.00		60.00
292 Audit Fees	27/12/2023	interim audit No	1. Unity Trust Current	PN292	Internal audit services	Auditing Solutions Ltd	S	500.00	100.00	600.00
296 Payroll Services	27/12/2023	payroll fees Q3 (1. Unity Trust Current	PN296	Payroll services qty 3	PATA (UK)	X	130.35		130.35
299 Annual Inspections	27/12/2023	T23/47f Town cc	1. Unity Trust Current	PN299	Annual Inspections	GB Sport & Leisure	S	85.00	17.00	102.00
299 Annual Inspection	27/12/2023	T23/47f Town cc	1. Unity Trust Current	PN299	Annual Inspections	GB Sport & Leisure	S	170.00	34.00	204.00
298 Christmas Event	27/12/2023	E23/14h	1. Unity Trust Current	PN298	replace batteries christmas tre	SLR Outdoor Maintenance	S	110.00	22.00	132.00

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303 Christmas Event	27/12/2023	christmas lights	1. Unity Trust Current	PN303	christmas lights	Copper Red Design Ltd	S	1,100.00	220.00	1,320.00
297 Remembrance Day	27/12/2023	poppy wreath	1. Unity Trust Current	PN297	Poppy Wreath - Royal British L	Royal British Legion	X	20.00		20.00
300 Member Training	27/12/2023	Data protection t	1. Unity Trust Current	PN300	Training	Somerset Association of Loca	X	35.00		35.00
301 Member Training	27/12/2023	councillor essent	1. Unity Trust Current	PN301	Training	Somerset Association of Loca	X	25.00		25.00
304 BruBowl - Reserve Transactio	27/12/2023	23/111 Full Cour	1. Unity Trust Current	PN304	archaeological survey	Wessex Archaeology	S	2,250.00	450.00	2,700.00
306 Telephone & Broadband	28/12/2023	phone and broac	1. Unity Trust Current	PN306	Telephone and Broadband	OneCom Limited	S	49.50	9.90	59.40
307 Cleaning	29/12/2023	cleaning 20.11.2	1. Unity Trust Current	PN307	Cleaning - Dovecote Building	Maidment	X	91.00		91.00
305 Grounds Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
305 Grounds Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
305 Grounds Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
305 Grounds Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
305 Grounds Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
311 Electricity - Flood Lights	29/12/2023	pavilion electricit	1. Unity Trust Current	PN311	Pavilion electricity	EDF	X	100.00		100.00
305 Grounds Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
305 Grounds Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
305 Other Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
309 Other Maintenance	29/12/2023	remove climbing	1. Unity Trust Current	PN309	play equipment removal	SLR Outdoor Maintenance	S	110.00	22.00	132.00
305 Speed Indicator Device	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.01	72.01
305 Grounds Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
310 Christmas Event	29/12/2023	additional tree liq	1. Unity Trust Current	PN310	supply additional christmas tre	SLR Outdoor Maintenance	S	120.00	24.00	144.00
305 Grounds Maintenance	29/12/2023	grounds mainter	1. Unity Trust Current	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
308 Abbey Ponds Development	29/12/2023	TC23/66b Town	1. Unity Trust Current	PN308	abbey ponds maintenance	SLR Outdoor Maintenance	S	250.00	50.00	300.00
276 Other Costs incl bank charge	31/12/2023	bank charges 04	1. Unity Trust Current	PN276	Bank charges	Unity Trust Bank	E	18.00		18.00
313 Rent/Rates	02/01/2024	Dovecote buildin	1. Unity Trust Current	PN313	Non-domestic rates Dovecote l	Somerset Council	X	168.00		168.00
315 Water	02/01/2024	water bill Jan 20	1. Unity Trust Current	PN315	water bill	Water2Business	Z	4.50		4.50
314 Rates	02/01/2024	car park rates Ja	1. Unity Trust Current	PN314	Non-domestic rates Station Ro	Somerset Council	X	79.00		79.00
322 Electricity	05/01/2024	Electricity 20.11.	1. Unity Trust Current	PN322	council office electricity supply	Opus Energy Limited	L	37.91	1.90	39.81
312 Software	08/01/2024	google workspac	1. Unity Trust Current	PN312	Google Workspace	Google Ireland Limited	E	144.00		144.00
316 Software	10/01/2024	microsoft 20 Nov	Lloyds bank credit cai	PN316	Microsoft Online Services	Microsoft	S	51.50	10.30	61.80
321 Website Hosting	10/01/2024	renewal town co	Lloyds bank credit cai	PN321	domain renewal brutontownco	Namesco	S	215.99	43.20	259.19
317 Christmas Event	16/01/2024	hall hire Decemb	1. Unity Trust Current	PN317	Hall hire	Community Hall	X	120.00		120.00
323 Security	16/01/2024	refund expenses	1. Unity Trust Current	PN323	keys for new gate	Overt Locke Ltd	S	19.58	3.92	23.50
320 Security	16/01/2024	refund S Mainstc	1. Unity Trust Current	PN320	keys for new gate	Samantha Mainstone	X	10.50		10.50
318 Other Maintenance	16/01/2024	fence replaceme	1. Unity Trust Current	PN318	fencing at MUGA	SLR Outdoor Maintenance	S	980.00	196.00	1,176.00
319 Hall Hire Costs	16/01/2024	hall hire for Nove	1. Unity Trust Current	PN319	Hall hire	Unionist Club	X	25.00		25.00

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							Total	13,205.86	1,793.14	14,999.00

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role