

**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher	Code	Date	Minute	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
369	Electricity - Flood Lights	27/02/2024	monthly payment	PN369	Pavilion electricity	EDF	L	118.10	5.90	124.00
368	Other Maintenance	28/02/2024	SLR Other Maintenance Feb 24	Other Maintenance	Grounds maintenance	SLR Outdoor Maintenance	S	30.00	6.00	36.00
379	Rent/Rates	01/03/2024	rates March 2024	PN379	Non-domestic rates	Dovec Somerset Council	X	168.00		168.00
381	Water	01/03/2024	water rates Feb 2024	PN381	water bill	Water2Business	Z	31.00		31.00
380	Rates	01/03/2024	rates march 2024	PN380	Non-domestic rates	Station Somerset Council	X	79.00		79.00
386	Electricity	04/03/2024	Community Office Un3 electricity sup	PN386	Dovecote Building electrici	SSE Energy Supply Ltd	L	104.96	5.25	110.21
391	Electricity	05/03/2024	final bill 20.11.23 to 26.11.23	PN391	electricity info office	Opus Energy Limited	L	0.56	0.03	0.59
392	Electricity	06/03/2024	electricity 27.11.23 to 31.01.24	PN392	electricity info office	SSE Energy Supply Ltd	L	618.18	30.91	649.09
378	Software	07/03/2024	google workspace 1 to 29 Feb 24	PN378	Google Workspace	Google Ireland Limited	E	144.00		144.00
401	Other Maintenance & Repair	08/03/2024	durslade raised beds repairs	PN401	materials raised bed repai	SLR Outdoor Maintenance	S	350.00	70.00	420.00
385	Repairs & Maintenance	11/03/2024	hand dryer	PN385	hand dryer	Handryers UK	S	238.00	47.60	285.60
388	Cleaning	11/03/2024	toilet rolls and mop	PN388	toilet rolls and mop	Amazon	S	61.54	12.32	73.86
387	Stationery	11/03/2024	Amazon Stationery	PN387	Stationery	Amazon	Z	8.72		8.72
384	Software	11/03/2024	Microsoft 20.01.2024 to 19.02.2024	PN384	Microsoft Online Services	Microsoft	S	30.90	6.18	37.08
389	Other Costs incl bank charg	11/03/2024	credit card fee Feb 24	PN389	Credit card fee	Lloyds	E	3.00		3.00
390	Other Maintenance	11/03/2024	stationery	PN390	Stationery	Amazon	X	7.99		7.99
402	Other Maintenance	11/03/2024	replace heritage sign	PN402	replace heritage sign	SLR Outdoor Maintenance	S	30.00	6.00	36.00
390	Stationery	11/03/2024	stationery	PN390	Stationery	Amazon	S	11.91	2.38	14.29
390	Stationery	11/03/2024	stationery	PN390	Stationery	Amazon	S	17.48	3.50	20.98
390	Stationery	11/03/2024	stationery	PN390	Stationery	Amazon	S	11.66	2.33	13.99
393	Data Protection Fee	19/03/2024	Data Protection renewal fee	PN393	Data Protection Registratir	ICO	X	35.00		35.00
395	equipment	20/03/2024	play panels order	PN395	play panels	Bailey Street Furniture Group	S	1,162.00	232.40	1,394.40
372	Electricity - Flood Lights	22/03/2024	electricity 19.01.24 to 06.03.24	PN372	Pavilion electricity	EDF	L	135.86	6.79	142.65
372	Electricity - Flood Lights	22/03/2024	electricity 19.01.24 to 06.03.24	PN372	Pavilion electricity	EDF	L	-118.10	-5.90	-124.00
370	Window Cleaning	26/03/2024	window cleaning March 2023	PN370	Window Cleaning	D Newton	X	11.00		11.00
371	Hall Hire Costs	26/03/2024	hall hire Feb 2024	PN371	Hall hire	Community Hall	X	40.00		40.00
377	Telephone & Broadband	26/03/2024	mobile phones Feb 2024	PN377	Mobile phones	Vodafone	S	96.50	19.30	115.80
404	Security	26/03/2024	additional keys new padlock	PN404	keys for new padlock	Schimmel Hardware	S	14.60	2.92	17.52
399	Grounds Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
399	Grounds Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
399	Grounds Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
399	Grounds Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
399	Grounds Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
398	Repairs	26/03/2024	T23/31a	PN398	kerbs and surface work at	SLR Outdoor Maintenance	S	900.00	180.00	1,080.00
400	Repairs	26/03/2024	repair broken seat playarea	PN400	repair seat play equipmen	SLR Outdoor Maintenance	S	30.00	6.00	36.00
399	Grounds Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
399	Grounds Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
399	Other Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	700.00	140.00	840.00
399	Other Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
399	Speed Indicator Device	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.01	72.01
399	Grounds Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
399	Grounds Maintenance	26/03/2024	grounds maintenance March 2024	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
394	Telephone & Broadband	26/03/2024	refund councillor ( S Anderton) exper	PN394	DigitalLine Unlimited	RingCentral MVP Essentials	X	187.06		187.06
397	Accounts Software	26/03/2024	Scribe accounts renewal 01.05.2024	PN397	Scribe Accounts Annual St	Starboard Systems Limited t/a	S	561.60	112.32	673.92

396	Payroll Services	26/03/2024	payroll fees Q4 Jan - Mar 24	PN396	Payroll services Q4	PATA (UK)	X	91.80		91.80
403	Other Costs incl bank charg	26/03/2024	Support Contract PAYG 12 months	PN403	Zen Level 1 IT support coi	Zen Computers	S	60.00	12.00	72.00
373	Salaries	27/03/2024	March salaries	PN373	staff salaries	Bruton Town Council	X	3,770.90		3,770.90
374	Salaries	27/03/2024	HMRC and NIC March 2024	PN374	PAYE & NIC	HMRC	X	999.73		999.73
375	Salaries	27/03/2024	pension contributions March 2024	PN375	Staff Pensions	Peninsula Pensions	X	1,136.67		1,136.67
382	Telephone & Broadband	28/03/2024	phone and broadband to 29.02.24	PN382	Telephone and Broadband	OneCom Limited	S	49.50	9.90	59.40
376	Other Costs incl bank charg	31/03/2024	bank charges 05.12.2023 to 04.03.20	PN376	Bank charges	Unity Trust Bank	X	18.00		£18.00
1	IT Support	01/04/2024	IT Support 50 hours prepay	PN1	IT support	Zen Computers	S	2,750.00	550.00	3,300.00
					<b>Total</b>			<b>16,656.85</b>	<b>1,856.08</b>	<b>18,512.93</b>