

Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 08-05-2024)

Cost Centre Grants

Code Number 78 Bruton Library

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|----------------|--------------|----------------------|-----------|---------------|-----------------------------------|----------|-----------|-----|-----------|
| 29 | 25/04/2023 | Grants 2023-24 | 22/166 a, Fu | 1. Unity Trust Curre | PN29 | Grant 2023-24 | Ward Library Trust | E | 1,500.00 | | 1,500.00 |
| | | | | | | | Subtotal for Code: Bruton Library | | £1,500.00 | | £1,500.00 |

Code Number 79 Jubilee Park Pavilion Trust

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|----------------|--------------|----------------------|-----------|---------------|--|----------|-----------|-----|-----------|
| 33 | 25/04/2023 | Grants 2023-24 | 22/166 a, Fu | 1. Unity Trust Curre | PN33 | Grant 2023-24 | Jubilee Park Pavilion | E | 1,000.00 | | 1,000.00 |
| | | | | | | | Subtotal for Code: Jubilee Park Pavilion Trust | | £1,000.00 | | £1,000.00 |

Code Number 80 Bruton United Football Club

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|----------------|--------------|----------------------|-----------|---------------|--|----------|-----------|-----|-----------|
| 30 | 25/04/2023 | Grants 2023-24 | 22/166 a, Fu | 1. Unity Trust Curre | PN30 | Grant 2023-24 | Bruton United Football Club | E | 3,500.00 | | 3,500.00 |
| | | | | | | | Subtotal for Code: Bruton United Football Club | | £3,500.00 | | £3,500.00 |

Code Number 81 Friends of Bruton Railway Station

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|----------------|--------------|----------------------|-----------|---------------|---|----------|---------|-----|---------|
| 32 | 25/04/2023 | Grants 2023-24 | 22/166 a, Fu | 1. Unity Trust Curre | PN32 | Grant 2023-24 | Friends of Bruton Railway Station | E | 150.00 | | 150.00 |
| | | | | | | | Subtotal for Code: Friends of Bruton Railway Static | | £150.00 | | £150.00 |

Code Number 82 The Growing Space

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|----------------|--------------|----------------------|-----------|---------------|--------------------------------------|----------|-----------|-----|-----------|
| 36 | 25/04/2023 | Grants 2023-24 | 22/166 a, Fu | 1. Unity Trust Curre | PN36 | Grant 2023-24 | The Growing Space | E | 1,100.00 | | 1,100.00 |
| | | | | | | | Subtotal for Code: The Growing Space | | £1,100.00 | | £1,100.00 |

Code Number 83 South Somerset Community Accessibl

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|----------------|--------------|----------------------|-----------|---------------|--|----------|-----------|-----|-----------|
| 35 | 25/04/2023 | Grants 2023-24 | 22/166 a, Fu | 1. Unity Trust Curre | PN35 | Grant 2023-24 | South Somerset Community Accessibl | E | 1,250.00 | | 1,250.00 |
| | | | | | | | Subtotal for Code: South Somerset Community Ac | | £1,250.00 | | £1,250.00 |

Code Number 85 Bruton Guides

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|----------------|--------------|----------------------|-----------|---------------|----------------------------------|----------|-----------|-----|-----------|
| 37 | 25/04/2023 | Grants 2023-24 | 22/166 a, Fu | 1. Unity Trust Curre | PN37 | Grant 2023-24 | 1st Bruton Guides Company | E | 1,000.00 | | 1,000.00 |
| | | | | | | | Subtotal for Code: Bruton Guides | | £1,000.00 | | £1,000.00 |

Code Number 109 Bruton Choral Society

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|----------------|--------------|----------------------|-----------|---------------|--|----------|---------|-----|---------|
| 27 | 25/04/2023 | Grants 2023-24 | 22/166 a, Fu | 1. Unity Trust Curre | PN27 | Grant 2023-24 | Bruton Choral Society | X | 500.00 | | 500.00 |
| | | | | | | | Subtotal for Code: Bruton Choral Society | | £500.00 | | £500.00 |

Code Number 110 Bruton Community Interest Company

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|----------------|--------------|----------------------|-----------|---------------|--|----------|-----------|-----|-----------|
| 28 | 25/04/2023 | Grants 2023-24 | 22/166 a, Fu | 1. Unity Trust Curre | PN28 | Grant 2023-24 | Bruton CIC | X | 1,500.00 | | 1,500.00 |
| | | | | | | | Subtotal for Code: Bruton Community Interest Cor | | £1,500.00 | | £1,500.00 |

Code Number 112 Citizens Advice

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------|------------|--------|------|-----------|-------------|----------|----------|-----|-----|-------|
|-------|------|------------|--------|------|-----------|-------------|----------|----------|-----|-----|-------|

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| Code Number | Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------|-------|------------|---------------|--------------|----------------------|-----------|---------------------------|-----------------|----------|-------------------|-----|-------------------|
| | 31 | 25/04/2023 | Grants 2023-2 | 22/166 a, Fu | 1. Unity Trust Curre | PN31 | Grant 2023-24 | Citizens Advice | E | 1,262.30 | | 1,262.30 |
| | | | | | | | Subtotal for Code: | Citizens Advice | | £1,262.30 | | £1,262.30 |
| 113 Mini Day Centre | | | | | | | | | | | | |
| | 34 | 25/04/2023 | Grants 2023-2 | 22/166 a, Fu | 1. Unity Trust Curre | PN34 | Grant 2023-24 | Mini Day Centre | E | 200.00 | | 200.00 |
| | | | | | | | Subtotal for Code: | Mini Day Centre | | £200.00 | | £200.00 |
| | | | | | | | Subtotal for Cost Centre: | Grants | | 12,962.30 | | 12,962.30 |
| TOTALS | | | | | | | | | | £12,962.30 | | £12,962.30 |