

# Bruton Town Council

8 May 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	Grounds Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
20	Grounds Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
20	Grounds Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
20	Repairs	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	50.00	10.00	60.00
20	Speed Indicator Device	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00
20	Grounds Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
20	Grounds Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
20	Grounds Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
20	Grounds Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
20	Grounds Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
20	Other Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	271.75	54.35	326.10
20	Other Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.00	30.00
9	Rent	25/04/2023	rent 25/03/2023 to 24/06/20	1. Unity Trust Currer	PN9	Station Road Car Park Ground	Godminster Farms	E	2,845.33		2,845.33
20	Grounds Maintenance	25/04/2023	Grounds Maintenance contra	1. Unity Trust Currer	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
39	Other Costs incl bank charges	25/04/2023	Locum fees	1. Unity Trust Currer	PN39	Locum Accountancy Support	Hoblake Services	Z	668.76		668.76
39	Staff Mileage	25/04/2023	Locum fees	1. Unity Trust Currer	PN39	Locum Accountancy Support	Hoblake Services	Z	28.80		28.80
12	BruBowl - Reserve Transaction:	25/04/2023	27/09/22 - 22/103 b i & 28/C	1. Unity Trust Currer	PN12	Surveys for BruBowl project	Maverick Industries	S	2,339.00	467.80	2,806.80
13	Eastfields Refurb - Reserve Tra	25/04/2023	22/228	1. Unity Trust Currer	PN13	Materials for Eastfields fencing	SLR Outdoor Maintenance	S	2,600.00	520.00	3,120.00
35	South Somerset Community Ac	25/04/2023	22/166 a, Full Council 17/01/	1. Unity Trust Currer	PN35	Grant 2023-24	South Somerset Communit	E	1,250.00		1,250.00
36	The Growing Space	25/04/2023	22/166 a, Full Council 17/01/	1. Unity Trust Currer	PN36	Grant 2023-24	The Growing Space	E	1,100.00		1,100.00
38	Project & Grant Funds - Reserv	25/04/2023	22/166 a, Full Council 17/01/	1. Unity Trust Currer	PN38	Grant 2023-24	Bruton Play Group	E	750.00		750.00
69	Electricity	30/05/2023	DD MPAN 350 Info 23 Sept 1	1. Unity Trust Currer	PN69	Dovecote Building electricity	Opus Energy Limited	L	4,562.36	228.12	4,790.48
69	Electricity	30/05/2023	DD MPAN 350 Info 23 Sept 1	1. Unity Trust Currer	PN69	Dovecote Building electricity	Opus Energy Limited	X	-256.28		-256.28
77	Other Maintenance & Repair	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	20.00	4.00	24.00
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
77	Other Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	271.75	54.35	326.10
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
77	Speed Indicator Device	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00
77	Grounds Maintenance	30/05/2023	grounds maintenance May 2f	1. Unity Trust Currer	PN77	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
81	Insurance	30/05/2023	23/15	1. Unity Trust Currer	PN81	Insurance	BHIB Ltd	Z	1,288.33		1,288.33

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Retrofit project - Reserve trans	30/05/2023	28/02/2023 22/187 e	1. Unity Trust Currer	PN67	Retrofit - residual funds to SCA	Somerset Climate Action N	E	23,720.45		23,720.45
72	BruBowl - Reserve Transaction:	30/05/2023	22/188b and 22/188c Full C	1. Unity Trust Currer	PN72	Geotechnical Survey	Maverick Industries	S	3,490.00	698.00	4,188.00
104	Other Costs incl bank charges	27/06/2023	Locum fees	1. Unity Trust Currer	PN104	Locum Accountancy Support	Hoblake Services	Z	615.80		615.80
109	Grounds Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	59.25	11.85	71.10
109	Other Maintenance & Repairs	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	40.00	8.00	48.00
109	Grounds Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	237.50	47.50	285.00
109	Speed Indicator Device	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	60.00	12.00	72.00
109	Grounds Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	43.70	8.74	52.44
109	Grounds Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	336.02	67.20	403.22
109	Grounds Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	203.00	40.60	243.60
109	Grounds Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	616.67	123.33	740.00
109	Grounds Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	40.87	8.17	49.04
109	Other Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	271.74	54.36	326.10
109	Other Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	40.00	8.00	48.00
109	Grounds Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	28.00	5.60	33.60
109	Grounds Maintenance	28/06/2023	Grounds maintenance	1. Unity Trust Currer	PN109	Grounds maintenance June 20:	SLR Outdoor Maintenance	S	40.50	8.10	48.60
134	Grounds Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
134	Grounds Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
134	Grounds Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
134	Grounds Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
134	Grounds Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
134	Other Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	271.75	54.35	326.10
134	Other Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	40.00	8.00	48.00
134	Grounds Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
134	Grounds Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
134	Speed Indicator Device	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00
120	Rent	25/07/2023	ground rent 25/06/2023 to 2	1. Unity Trust Currer	PN120	Station Road Car Park Ground	Godminster Farms	E	2,845.33		2,845.33
134	Grounds Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
134	Grounds Maintenance	25/07/2023	grounds maintenance July 20	1. Unity Trust Currer	PN134	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
135	Eastfields Refurb - Reserve Tra	25/07/2023	full council March 2023 22/2	1. Unity Trust Currer	PN135	Eastfield fencing	SLR Outdoor Maintenance	S	1,560.00	312.00	1,872.00
139	Walls Fund	26/07/2023	Full Council April 2023 22/24	1. Unity Trust Currer	PN139	wall repairs Jubilee Park, rebuil	Lime Repair Ltd	S	2,857.68	571.54	3,429.22
164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
164	Other Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	271.75	54.35	326.10
164	Speed Indicator Device	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00

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164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
164	Grounds Maintenance	29/08/2023	grounds maintenance Aug 20	1. Unity Trust Currer	PN164	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
192	Grounds Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
192	Grounds Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
192	Grounds Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
192	Grounds Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
192	Speed Indicator Device	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.01	72.01
192	Other Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
192	Grounds Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
192	Grounds Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
192	Grounds Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
192	Grounds Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
192	Grounds Maintenance	26/09/2023	23/97	1. Unity Trust Currer	PN192	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
197	Christmas Event	26/09/2023	agreed 23/97 EC23/07 event	1. Unity Trust Currer	PN197	Christmas Trees Installation	SLR Outdoor Maintenance	S	1,200.00	240.00	1,440.00
186	Project & Grant Funds - Reserv	26/09/2023	23/97, 23/34a full council jur	1. Unity Trust Currer	PN186	pitch cutting	Bruton United Football Clu	X	620.00		620.00
233	Grounds Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
233	Grounds Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
233	Grounds Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
233	Grounds Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
233	Grounds Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
233	Other Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
233	Speed Indicator Device	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00
233	Repairs	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.01	30.01
233	Grounds Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
233	Grounds Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
209	Rent	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN209	Station Road Car Park Ground	Godminster Farms	E	2,845.33		2,845.33
215	Audit Fees	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN215	External audit	PKF Littlejohn LLP	S	630.00	126.00	756.00
217	Subscriptions	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN217	SALC and NALC affiliation fees	Somerset Association of Lo	E	695.99		695.99
233	Grounds Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
233	Grounds Maintenance	31/10/2023	23/116 31.10.23	1. Unity Trust Currer	PN233	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
272	Grounds Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
272	Grounds Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
272	Grounds Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
272	Grounds Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
272	Grounds Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
272	Other Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	Speed Indicator Device	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00
272	Grounds Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
272	Grounds Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
248	Christmas Event	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN248	christmas grotto gifts	Phillips & Skinner	X	500.00		500.00
272	Christmas Event	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	680.00	136.01	816.01
272	Grounds Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
272	Grounds Maintenance	28/11/2023	23/134 Nov 2023	1. Unity Trust Currer	PN272	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
293	Repairs & Maintenance	27/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN293	replace lighting main office anc	Mainstones Electrical Limit	S	454.27	90.85	545.12
293	Repairs & Maintenance	27/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN293	replace lighting main office anc	Mainstones Electrical Limit	S	120.00	24.00	144.00
292	Audit Fees	27/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN292	Internal audit services	Auditing Solutions Ltd	S	500.00	100.00	600.00
303	Christmas Event	27/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN303	christmas lights	Copper Red Design Ltd	S	1,100.00	220.00	1,320.00
304	BruBowl - Reserve Transaction:	27/12/2023	23/111 Full Council 31.10.20.	1. Unity Trust Currer	PN304	archaeological survey	Wessex Archaeology	S	2,250.00	450.00	2,700.00
305	Grounds Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
305	Grounds Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
305	Speed Indicator Device	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.01	72.01
305	Grounds Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
305	Grounds Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
305	Other Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
305	Grounds Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
305	Grounds Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
305	Grounds Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
305	Grounds Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
305	Grounds Maintenance	29/12/2023	full council 16.01.24 minute :	1. Unity Trust Currer	PN305	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
318	Other Maintenance	16/01/2024	full council 16.01.24 minute :	1. Unity Trust Currer	PN318	fencing at MUGA	SLR Outdoor Maintenance	S	980.00	196.00	1,176.00
331	Grounds Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
331	Grounds Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
331	Speed Indicator Device	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.01	72.01
331	Grounds Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
331	Grounds Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
331	Other Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
331	Grounds Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
331	Grounds Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
331	Grounds Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
331	Grounds Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
331	Grounds Maintenance	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN331	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
341	Christmas Event	31/01/2024	Feb 24 23/173a	1. Unity Trust Currer	PN341	Road closure etc Christmas Eve	Bradsons Event Services	S	676.76	135.35	812.11
366	Grounds Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
366	Grounds Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
366	Other Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
366	Other Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	80.00	16.00	96.00
366	Grounds Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
366	Grounds Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
366	Grounds Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
366	Grounds Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
366	Grounds Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
366	Speed Indicator Device	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.01	72.01
366	Grounds Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
366	Grounds Maintenance	27/02/2024	feb 23/173b	1. Unity Trust Currer	pn366	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
367	Rent	27/02/2024	feb 23/173b	1. Unity Trust Currer	PN367	Station Road Car Park Ground	Godminster Farms	E	2,845.33		2,845.33
392	Electricity	06/03/2024	electricity 27.11.23 to 31.01.	1. Unity Trust Currer	PN392	electricity info office	SSE Energy Supply Ltd	L	618.18	30.91	649.09
395	equipment	20/03/2024	play panels order	1. Unity Trust Currer	PN395	play panels	Bailey Street Furniture Gro	S	1,162.00	232.40	1,394.40
399	Grounds Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
399	Grounds Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
398	Repairs	26/03/2024	T23/31a	1. Unity Trust Currer	PN398	kerbs and surface work at play	SLR Outdoor Maintenance	S	900.00	180.00	1,080.00
399	Speed Indicator Device	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.01	72.01
399	Grounds Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
399	Grounds Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
399	Other Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
399	Other Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	700.00	140.00	840.00
399	Grounds Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
399	Grounds Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
399	Grounds Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
397	Accounts Software	26/03/2024	Scribe accounts renewal 01.0	1. Unity Trust Currer	PN397	Scribe Accounts Annual Subscri	Starboard Systems Limited	S	561.60	112.32	673.92
399	Grounds Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
399	Grounds Maintenance	26/03/2024	grounds maintenance March	1. Unity Trust Currer	PN399	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
<b>Total</b>									<b>95,872.06</b>	<b>9,924.65</b>	<b>105,796.71</b>