

**PAYMENTS (AWAITING AUTHORISATION) LIST October 2024**

Voucher Code	Date	Minute	Description	Supplier	Net	VAT	Total
202 Cleaning	24/09/2024	cleaning 23/08/2024 to 23/09/2024	Cleaning - Dovecote Building	Maidment	136.50		136.50
204 Other Maintenance	24/09/2024	repair Dr's surgery fence	Fence repair Dr surgery	SLR Outdoor Maintenance	250.00	50.00	300.00
203 Christmas Event	24/09/2024	road closure fees Christmas 2024 & 202	Road closure etc Christmas Event	Somerset Council	645.00		645.00
206 Other Costs incl bank charges	24/09/2024	SUM UP FEES FOR TRANSACTION	sum up fees	Sum Up Payments	0.03		0.03
201 Consumables	25/09/2024	paper - toilet and printer	Cleaning supplies & printer paper	Viking Direct	84.48	16.90	101.38
205 Staff Training	25/09/2024	SLCC Managing closed churchyards LN	Staff Training	SLCC	45.00	9.00	54.00
210 Rent/Rates	01/10/2024	Oct 2024 Community Office Domestic R	Non-domestic rates Dovecote Buildi	Somerset Council	177.00		177.00
212 Water	01/10/2024	Oct Trough water rates	water bill	Water2Business	31.00		31.00
211 Rates	01/10/2024	Oct Station Rd car park domestic rates	Non-domestic rates Station Road C	Somerset Council	86.00		86.00
224 Consumables	01/10/2024	Bin liners	bin bags	Amazon	6.57	1.31	7.88
225 Consumables	01/10/2024	Floor cleaner	Cleaning supplies	Amazon	6.99	1.40	8.39
226 Consumables	01/10/2024	Toilet cleaner	Cleaning supplies	Amazon	9.16	1.83	10.99
208 Other Maintenance	09/10/2024	Memorial Plaque - CC	Memorial Plaque	Amazon	19.99		19.99
219 Software	09/10/2024	Sept charges	Google Workspace	Google Ireland Limited	27.12		27.12
207 Domain Names	09/10/2024	2024 Website Domain charge	Website Hosting	eUKhost Limited	49.99	10.00	59.99
227 Telephone & Broadband	14/10/2024	Oct 2024 Telephone and internet charge	Telephone and Broadband	OneCom Limited	53.42	10.68	64.10
213 Electricity - Flood Lights	16/10/2024	Jubilee Pavilion Oct 2024 charges	Pavilion electricity	EDF	75.40	3.77	79.17
228 Rent	21/10/2024	Ground Rent Oct 2024	Station Road Car Park Ground Rent	Godminster Farms	2,722.20		2,722.20
217 Hall Hire Costs	21/10/2024	3 X Hall hire Sept 24	Hall hire	Community Hall	60.00		60.00
222 Electricity	22/10/2024	Community Office Un3 electricity supply	Dovecote Building electricity	SSE Energy Supply Ltd	77.31	3.87	81.18
223 Other Costs incl bank charges	23/10/2024	Oct Credit Card Fee	Credit card fee	Lloyds	3.00		3.00
235 Events -Christmas event	23/10/2024	Dove Advert December issue	advertising	The Dove	25.00		25.00
221 Telephone & Broadband	25/10/2024	Mobile phones Oct invoice	Mobile phones	Vodafone	104.11	20.82	124.93
233 Grounds Maintenance	30/10/2024	Grounds maintenance Oct 2024	Grounds maintenance	SLR Outdoor Maintenance	2,967.25	593.45	3,560.70
234 Cleaning	30/10/2024	cleaning 27/09/24 to 21/10/24	Cleaning - Dovecote Building	Maidment	104.00		104.00
215 Hedgerow Maintenance	30/10/2024	Hedge cutting x 5	Hedge cutting	L Caines Contracting	225.00		225.00
218 Accounts Software	30/10/2024	2024 Subscription fees Scribe	Scribe Accounts Annual Subscriber	Starboard Systems Limited t/a S	345.60	69.12	414.72
230 Salaries	30/10/2024	salaries Oct 2024	staff salaries	Bruton Town Council	3,943.70		3,943.70
231 Salaries	30/10/2024	HMRC and NIC Oct 2024	PAYE & NIC	HMRC	1,018.80		1,018.80
232 Salaries	30/10/2024	pension contributions Oct 2024	Staff Pensions	Peninsula Pensions	1,166.27		1,166.27
214 Staff Training	30/10/2024	CilCA Support training - SM	Staff Training	Somerset Association of Local C	300.00		300.00
220 Member Training	30/10/2024	Cllr training - chairpersonship	Training	Somerset Association of Local C	35.00		35.00
216 IT Support contract	30/10/2024	Oct MS365 Licence fees	Microsoft licences	Zen Computers	106.14	21.23	127.37
229 IT Support contract	30/10/2024	Software subscriptions Oct 24	Microsoft licences	Zen Computers	25.53	5.11	30.64
209 Other Costs incl bank charges	31/10/2024	Sept Charges	Bank charges	Unity Trust Bank	6.45		6.45
<b>Total</b>					<b>14,939.01</b>	<b>818.49</b>	<b>15,757.50</b>