

PAYMENTS (AWAITING AUTHORISATION) NOV 2024 LIST

Voucher	Code	Date	Minute	Description	Supplier	Net	VAT	Total
237	Other Maintenance	30/10/2024	Jubilee car park patch repair	Jubilee car park repair	SLR Outdoor Maintenance	175.00	35.00	210.00
236	Speed Indicator Device	30/10/2024	SID Brackets & new battery	SID brackets and battery	Westcotec	174.50	34.90	209.40
267	Cleaning	11/11/2024	Carpet cleaner	Cleaning supplies	Amazon	6.24	1.25	7.49
262	Stationery	11/11/2024	Toner cartridges	Printer Supplies	Amazon	171.82	34.36	206.18
265	Office Equipment	11/11/2024	Hi Vis Vests x 10	High Vis Vests	Amazon	16.23	3.25	19.48
266	Office Equipment	11/11/2024	High vis vests with print	High Vis Vests	Amazon	47.42	9.48	56.90
261	Other Costs incl bank char	11/11/2024	OCT 24 CC Fee	Credit card fee	Lloyds	3.00		3.00
264	Abbey Ponds Development	11/11/2024	Gate chain for Abbey Ponds	Gate Chain	Amazon	5.41	1.08	6.49
263	Christmas Trees	11/11/2024	Batteries for xmas lights	Batteries	Amazon	120.79	24.16	144.95
259	Jubilee Play Area Sink Fun	12/11/2024	Sovereign design and surface	JP Zipwire	Sovereign Design Play Systems	4,997.16	999.43	5,996.59
255	Electricity	25/11/2024	Community Office Un3 electri	Dovecote Building electricity	SSE Energy Supply Ltd	79.86	3.99	83.85
269	Cleaning	26/11/2024	cleaning 25/10/24 to 18/11/24	Cleaning - Dovecote Building	Maidment	104.00		104.00
268	Grounds Maintenance	26/11/2024	grounds maintenance Nov 2024	Grounds maintenance	SLR Outdoor Maintenance	2,217.25	443.45	2,660.70
244	Rent/Rates	27/11/2024	Dovecote Building Rates	Non-domestic rates Dovecote Building	Somerset Council	177.00		177.00
258	Security	27/11/2024	JLA Fire security maintenance	Fire extinguisher inspection	JLA Fire & Security Ltd	92.00	18.40	110.40
246	Water	27/11/2024	Water Trough rates	water bill	Water2Business	31.00		31.00
249	Electricity - Flood Lights	27/11/2024	JPP Sep - Oct energy bills rein	Reimbursement energy cost to JPPT	Bruton Jubilee Park Pavilion	270.37		270.37
245	Rates	27/11/2024	STATION RD CAR PARK RATE	Non-domestic rates Station Road Car Park	Somerset Council	86.00		86.00
239	Subscriptions	27/11/2024	SLCC Annual Membership fee	SLCC Memberships	SLCC	355.00		355.00
250	Christmas Event	27/11/2024	Christmas banner sticker	christmas event banner sticker	Wincanton Creative Print Ltd	25.00	5.00	30.00
257	Remembrance Day	27/11/2024	Road closure management Re	Road Closure Management	Bradsons Event Services	319.24	63.85	383.09
254	Telephone & Broadband	27/11/2024	Mobile phones Nov 24	Mobile phones	Vodafone	104.11	20.82	124.93
248	Software	27/11/2024	MS LICENCES	Microsoft licences	Zen Computers	157.03	31.41	188.44
247	Hall Hire Costs	27/11/2024	Hall Hire Oct 2024	Hall hire	Community Hall	60.00		60.00
256	Other Costs incl bank char	27/11/2024	Poppy Wreath x 1	Poppy Wreath - Royal British Legion	Royal British Legion	20.00		20.00
240	LCN Youth Project	27/11/2024	Youth Provision LCN Q3	Youth Provision (LCN)	Youth Connect SW	2,500.00	500.00	3,000.00
252	Salaries	27/11/2024	PAYE & NIC	HMRC		1,018.80		1,018.80
253	Salaries	27/11/2024	Staff Pensions	Peninsula Pensions		1,166.27		1,166.27
251	Salaries	27/11/2024	staff salaries	Bruton Town Council		3,943.70		3,943.70
238	Member Training	27/11/2024	First Aid training for GB	first aid training	West End Garage Ltd	60.00	12.00	72.00
260	Telephone & Broadband	29/11/2024	Oct 24 Telephone & Broadband	Telephone and Broadband	OneCom Limited	53.42	10.68	64.10
243	Website Hosting	30/11/2024	GOOGLE WORKSPACE	Google Workspace	Google Ireland Limited	24.00		24.00
241	Other Costs incl bank char	30/11/2024	Oct UTB charges	Bank charges	Unity Trust Bank	11.25		11.25
Totals						18,592.87	2,252.51	20,845.38