

Bruton Town Council

19 December 2024 (2024-2025)

PAYMENTS LIST Dec 2024

Voucher	Code	Date	Minute	Description	Supplier	Net	VAT	Total
270	Audit Fees	26/11/2024	internal audit fees Nov visit	Internal audit services	Auditing Solutions Ltd	510.00	102.00	612.00
281	Rent/Rates	01/12/2024	NOV RATES - COMM OFFICE	Non-domestic rates Dovec	Somerset Council	177.00		177.00
283	Water	01/12/2024	DEC WATER SERVICES	water bill	Water2Business	31.00		31.00
282	Rates	01/12/2024	DEC RATES STATION RD CAR PARK	Non-domestic rates Statio	Somerset Council	86.00		86.00
280	Software	06/12/2024	NOV SUBSCRIPTION	Google Workspace	Google Ireland Limited	17.20		17.20
297	Repairs & Contingency	09/12/2024	TREE MARKERS	TREE TAGS	Pentaprise Limited t/a Treemark	29.20	5.84	35.04
299	Defibrillator Consumables	09/12/2024	DEFIB BATTERY	Defibrillator supplies	Defib Store	205.00	41.00	246.00
298	Christmas Event	09/12/2024	TEMP EVENT NOTICE	temporary event notice	Somerset Council	21.00		21.00
296	Christmas Event	09/12/2024	DEC 24 CC	office supplies	Amazon	33.37	6.67	40.04
300	Consumables (including CV-19 supplies)	09/12/2024	Stationary & Cleaning product	STATIONARY	Amazon	65.34	13.07	78.41
285	Other Costs incl bank charges	09/12/2024	DEC CC CHARGES	Credit card fee	Lloyds	3.00		3.00
301	Website Supporting Software	09/12/2024	Events Calendar Pro subscription	events calendar pro for we	Liquid Webb LLC	404.92		404.92
277	Window Cleaning	10/12/2024	window cleaning November 24	Window Cleaning	D Newton	15.00		15.00
278	Christmas Event	10/12/2024	bin hire Christmas Event	Dustbin hire Christmas eve	Somerset Mini Marquees	25.00		25.00
276	Hall Hire Costs	10/12/2024	Community Hall Nov 24	Hall hire	Community Hall	54.00		54.00
275	Staff Training	10/12/2024	CILCA portfolio SM	Training	SLCC	450.00		450.00
274	Staff Training	11/12/2024	SLCC training LN	Training	SLCC	120.00	24.00	144.00
302	Staff Mileage	18/12/2024	MILEAGE CLAIM - SM	MILEAGE CLAIM	Samantha Mainstone	60.12		60.12
286	Cleaning	24/12/2024	Office cleaning up to 16th Dec 24	Cleaning - Dovecote Buildi	Maidment	130.00		130.00
284	Grounds Maintenance	24/12/2024	DEC GROUNDS MAINTENANCE	Grounds maintenance	SLR Outdoor Maintenance	2,057.26	411.44	2,468.70
306	Repairs	24/12/2024	play equipment repair, and new sigr	play equipment spares anc	GB Sport & Leisure	78.00	15.60	93.60
306	Repairs	24/12/2024	play equipment repair, and new sigr	play equipment spares anc	GB Sport & Leisure	267.30	53.46	320.76
288	Electricity - Flood Lights	24/12/2024	JP ENERGY BILL REIMBURSEMENT	Reimbursement energy co:	Jubilee Park Pavilion	98.61	4.93	103.54
289	Christmas Event	24/12/2024	Stilt Walkers - Christmas event	stiltwalkers	Higher Beings Circus	400.00		400.00
290	Christmas Event	24/12/2024	EXTRA CHRISTMAS LIGHTS	christmas lights	Copper Red Design Ltd	1,100.00	220.00	1,320.00
295	Christmas Event	24/12/2024	JC REIMBURSED FOR CHRISTMAS E	Christmas Event gifts	Jocelyn Crawford	23.74		23.74
307	Christmas Event	24/12/2024	event management - Christmas	christmas event managem	Bradsons Event Services	676.76	135.35	812.11
287	Software	24/12/2024	MS 365 LICENCES	Microsoft licences	Zen Computers	127.15	25.43	152.58
292	Payroll Services	24/12/2024	Payroll Services Dec 24	PAYROLL Q3	PATA (UK)	142.80		142.80
273	Salaries	24/12/2024	Pension contributions Dec 24	Staff Pensions	Peninsula Pensions	1,538.53		1,538.53
271	Salaries	24/12/2024	december 2024 salaries	staff salaries	Bruton Town Council	5,469.86		5,469.86
293	Staff Training	24/12/2024	Clerks training - Procurement Act 09	Staff Training	Somerset Association of Local C	35.00		35.00
294	Staff Training	24/12/2024	Clerks training - Procurement Act 09	Staff Training	Somerset Association of Local C	35.00		35.00
284	Christmas Trees	24/12/2024	DEC GROUNDS MAINTENANCE	Grounds maintenance	SLR Outdoor Maintenance	782.00	156.40	938.40
291	Professional fees	24/12/2024	Advice/Site visit/Technical Note/Pres	Brewham Rd expert advice	Highgate Transportation Limited	2,000.00	400.00	2,400.00
306	Other Costs incl bank charges	24/12/2024	play equipment repair, and new sigr	play equipment spares anc	GB Sport & Leisure	34.53	6.91	41.44
303	Telephone & Broadband	26/12/2024	mobile phones Dec 24	Mobile phones	Vodafone	104.11	20.82	124.93
304	Telephone & Broadband	27/12/2024	PHONE & BROADBAND DEC	Community Office Broadba	OneCom Limited	53.42	10.68	64.10
305	Electricity	31/12/2024	community office UN2 electricity	electricity info office	SSE Energy Supply Ltd	241.25	12.06	253.31
305	Electricity	31/12/2024	community office UN2 electricity	electricity info office	SSE Energy Supply Ltd	-77.02	-3.85	-80.87
279	Other Costs incl bank charges	31/12/2024	NOV BANK CHARGES	Bank charges	Unity Trust Bank	11.85		11.85
272	Salaries	31/12/2024	HMRC & NIC Dec 24	PAYE & NIC	HMRC	1,824.09		1,824.09
Total						19,461.39	1,661.81	21,123.20