

# Bruton Town Council

15 January 2025 (2024-2025)

## PAYMENTS LIST January 2025 to 15th January 2025

Voucher Code	Date	Minute	Description	Supplier	Net	VAT	Total
317 Rent/Rates	01/01/2025	Jan 2025 Rates Dovecote	Non-domestic rates Dovecote	Somerset Council	177.00		177.00
318 Rates	01/01/2025	Station Rd Car park rates	Non-domestic rates Station	Somerset Council	86.00		86.00
324 Electricity	02/01/2025	Information Office Un2	Dovecote Building electricity	SSE Energy Supply Ltd	367.90	18.40	386.30
319 Water	02/01/2025	JAN 25 Water Trough	Allotment water bill	Water2Business	31.00		31.00
316 Software	06/01/2025	December 24	Google Workspace	Google Ireland Limited	12.00		12.00
314 Security	14/01/2025	keys for arcade padlock	keys cut for new padlock	Schimmel Hardware	18.75	3.75	22.50
313 Christmas Event	14/01/2025	hall hire grotto	hall hire santa grotto	Community Hall	120.00		120.00
312 Hall Hire Costs	14/01/2025	Hall Hire 3, 4/12/2024	Hall hire	Community Hall	35.00		35.00
320 Grounds Maintenance	22/01/2025	Jan 2025 Grounds Maint	Grounds maintenance	SLR Outdoor Maintenance	2,202.45	440.45	2,642.70
328 Annual Inspections	22/01/2025	Annual playground inspect	Annual Inspections	GB Sport & Leisure	285.00	57.00	342.00
321 Rent	22/01/2025	Dec 2024 - March 2025 re	Station Road Car Park Gro	Godminster Farms	2,722.20		2,722.20
326 Office Equipment	22/01/2025	SM Laptop repair	Laptop repair	Zen Computers	67.50	13.50	81.00
325 Software	22/01/2025	Jan 2025 MS Licences	Microsoft licences	Zen Computers	127.15	25.43	152.58
327 Consumables (including C	22/01/2025	ATM April 2024 refreshme	Refreshments	Bruton Convenience Store	7.79		7.79
327 Consumables (including C	22/01/2025	ATM April 2024 refreshme	Refreshments	Bruton Convenience Store	19.90	3.98	23.88
322 Subscriptions	22/01/2025	Subscription 2025	SPFA subscription	Somerset Playing Fields Associa	15.00		15.00
323 Electricity	24/01/2025	Community Office Un3	Dovecote Building electricity	SSE Energy Supply Ltd	22.61	1.13	23.74
309 Salaries	29/01/2025	salaries Jan 2025	staff salaries	Bruton Town Council	4,064.54		4,064.54
315 Other Costs incl bank char	31/01/2025	Dec 2024 charges	Bank charges	Unity Trust Bank	11.25		11.25
310 Employers National Insura	31/01/2025	HMRC & NIC Jan 2025	PAYE & NIC	HMRC	1,087.74		1,087.74
311 Employers Pension Contrib	31/01/2025	pension contributions Jan	Staff Pensions	Peninsula Pensions	1,207.61		1,207.61
<b>Total</b>					<b>12,688.39</b>	<b>563.64</b>	<b>13,251.83</b>