

Bruton Town Council

18 March 2025 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	NET	VAT	Total
383	Rent/Rates	01/03/2025	March 2025	Unity Trust Current Accou	PN383	Non-domestic rates Dovec	Somerset Council	177.00		177.00
384	Rates	01/03/2025	March 2025	Unity Trust Current Accou	PN384	Non-domestic rates Statio	Somerset Council	86.00		86.00
385	Water	03/03/2025	March 2025 - Trough wat	Unity Trust Current Accou	PN385	water bill	Water2Business	13.50		13.50
382	Software	03/03/2025	Feb 2025	Unity Trust Current Accou	PN382	Google Workspace	Google Ireland Limited	12.00		12.00
377	Other Maintenance	10/03/2025	Sign for Man on bench ar	Lloyds bank credit card	PN377	Stationary and a Sign	Amazon	6.66	1.33	7.99
377	Stationery	10/03/2025	Sign for Man on bench ar	Lloyds bank credit card	PN377	Stationary and a Sign	Amazon	5.25	1.05	6.30
378	Website Hosting	10/03/2025	Website hosting - 2 Yrs - I	Lloyds bank credit card	PN378	Website Hosting	Team Blue Internet Services Uk	64.99	13.00	77.99
379	Consumables (including CV	10/03/2025	Amazon order	Lloyds bank credit card	PN379	office supplies	Amazon	6.58	1.32	7.90
379	Office Equipment	10/03/2025	Amazon order	Lloyds bank credit card	PN379	office supplies	Amazon	11.02	2.20	13.22
379	Stationery	10/03/2025	Amazon order	Lloyds bank credit card	PN379	office supplies	Amazon	14.99	3.00	17.99
379	Other Costs incl bank charg	10/03/2025	Amazon order	Lloyds bank credit card	PN379	office supplies	Amazon	3.74	0.75	4.49
375	Window Cleaning	11/03/2025	window cleaning Feb 25	Unity Trust Current Accou	PN375	Window Cleaning	D Newton	15.00		15.00
376	Hall Hire Costs	11/03/2025	Community Hall Hire Feb	Unity Trust Current Accou	PN376	Hall hire	Community Hall	75.00		75.00
388	Electricity	19/03/2025	Information Office Un2 el	Unity Trust Current Accou	PN388	Dovecote Building UN2	SSE Energy Supply Ltd	280.49	14.02	294.51
393	Data Protection Fee	19/03/2025	GDPR/Data Protection fee	Unity Trust Current Accou	PN393	GDPR Data Protection fee	ICO	52.00		52.00
387	Electricity	22/03/2025	Community Office Un3 el	Unity Trust Current Accou	PN387	Dovecote Building UN3	SSE Energy Supply Ltd	122.44	6.12	128.56
386	Grounds Maintenance	26/03/2025	Grounds Maintenance Mar	Unity Trust Current Accou	PN386	Grounds maintenance	SLR Outdoor Maintenance	2087.25	417.45	2,504.70
392	Bench Maintenance	26/03/2025	Bench on Dovecote	Unity Trust Current Accou	PN392	bench installation Dovecot	SLR Outdoor Maintenance	50.00	10.00	60.00
392	Flood Lighting Maintenance	26/03/2025	Bench on Dovecote	Unity Trust Current Accou	PN392	bench installation Dovecot	SLR Outdoor Maintenance	310.00	62.00	372.00
381	Telephone & Broadband	26/03/2025	March 2025 Mobile phone	Unity Trust Current Accou	PN381	Mobile phones	Vodafone	104.11	20.82	124.93
389	Software	26/03/2025	MS 365 LICENCES	Unity Trust Current Accou	PN389	Microsoft licences	Zen Computers	126.61	25.32	151.93
391	Payroll Services	26/03/2025	Q4 Payroll services	Unity Trust Current Accou	PN391	Payroll services Q4	PATA (UK)	116.25		116.25
372	Salaries	26/03/2025	salaries March 2024	Unity Trust Current Accou	PN372	staff salaries	Bruton Town Council	4,064.34		4,064.34
374	Employers Pension Contribu	26/03/2025	Pension contributions Mar	Unity Trust Current Accou	PN374	Staff Pensions	Peninsula Pensions	1,207.61		1,207.61
390	Staff Training	26/03/2025	TC Training	Unity Trust Current Accou	PN390	Staff Training	Somerset Association of Local C	12.50		12.50
380	Other Costs incl bank charg	31/03/2025	UTB Feb 25 charges	Unity Trust Current Accou	PN380	Bank charges	Unity Trust Bank	10.65		10.65
373	Salaries	31/03/2025	HMRC & NIC March 2025	Unity Trust Current Accou	PN373	PAYE & NIC	HMRC	1,087.94		1,087.94
394	Telephone & Broadband	31/03/2025	March 2025 telephone & E	Unity Trust Current Accou	PN394	Telephone and Broadband	OneCom Limited	53.42	10.68	64.10
TOTAL:								10,177.34	589.06	10,766.40