

PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff & Member Costs	30/04/2025 - 30/04/2025				Confidential			6,546.47		6,546.47
12	Rent/Rates	01/04/2025	April 2025 Business Rates	Unity Trust Current /	PN12	Non-domestic rates Dovecote E	Somerset Council	X	173.75		173.75
13	Rates - Station Road Car Park	01/04/2025	April 2025 Business Rates	Unity Trust Current /	PN13	Non-domestic rates Station Ro	Somerset Council	X	97.60		97.60
22	Other Costs incl bank charges	07/04/2025	Sum-up fees April 25	Unity Trust Current /	PN22	sum up fees	Sum Up Payments	X	0.41		0.41
1	Rent - Station Road Car Park	08/04/2025	Station Rd Car Park annual R	Unity Trust Current /	PN1	Station Road Car Park Ground	Godminster Farms	X	2,816.29		2,816.29
7	Window Cleaning	09/04/2025	Window cleaning March 25	Unity Trust Current /	PN7	Window Cleaning	D Newton	X	15.00		15.00
9	Electricity - Flood Lights	09/04/2025	refund pavilion electricity Fet	Unity Trust Current /	PN9	Pavilion electricity	Jubilee Park Pavilion	X	112.28		112.28
8	Hall Hire Costs	09/04/2025	Community Hall hire March 2	Unity Trust Current /	PN8	Hall hire	Community Hall	X	60.00		60.00
17	Electricity	17/04/2025	Information Office Un2 elect	Unity Trust Current /	PN17	Dovecote Building UN2	SSE Energy Supply Ltd	L	191.81	9.59	201.40
16	Electricity	22/04/2025	Community Office Un3 elect	Unity Trust Current /	PN16	Dovecote Building UN3	SSE Energy Supply Ltd	L	86.11	4.31	90.42
35	Stationery	23/04/2025	Amazon - Paper and batterie	LLoyds bank credit c	PN35	office supplies	Amazon	S	21.34	4.27	25.61
35	Stationery	23/04/2025	Amazon - Paper and batterie	LLoyds bank credit c	PN35	office supplies	Amazon	S	14.99	3.00	17.99
36	Consumables (including CV-19	23/04/2025	Amazon Tissues and toilet ro	LLoyds bank credit c	PN36	office supplies	Amazon	S	32.49	6.50	38.99
36	Consumables (including CV-19	23/04/2025	Amazon Tissues and toilet ro	LLoyds bank credit c	PN36	office supplies	Amazon	S	13.32	2.67	15.99
37	Other Costs incl bank charges	23/04/2025	CC Fees April 25	LLoyds bank credit c	PN37	Credit card fee	Lloyds	X	1.33		1.33
41	Water	25/04/2025	Cemetery water rates April -	Unity Trust Current /	PN41	water bill cemetery	Everflow	Z	89.68		89.68
38	Telephone & Broadband	25/04/2025	April 25 Mobile phones	Unity Trust Current /	PN38	Mobile phones	Vodafone	S	110.76	22.15	132.91
39	Telephone & Broadband	29/04/2025	April 25 Onecom Services	Unity Trust Current /	PN39	Telephone and Broadband	OneCom Limited	S	56.84	11.37	68.21
40	Security	30/04/2025	Annual Community Office Ala	Unity Trust Current /	PN40	Annual alarm contract	PG Fire and Security	S	100.00	20.00	120.00
15	Pitch Cutting	30/04/2025	Grnds Maintenance April 25	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	250.00	50.00	300.00
15	Maintenance - general	30/04/2025	Grnds Maintenance April 25	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
15	Maintenance - general	30/04/2025	Grnds Maintenance April 25	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.00	30.00
2	Maintenance - general	30/04/2025	24/090 full council 24/09/20	Unity Trust Current /	PN2	tree work	Osborne Tree Works Ltd	S	660.00	132.00	792.00
15	Repairs & Contingency	30/04/2025	Grnds Maintenance April 25	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	65.00	13.00	78.00
15	Repairs & Contingency	30/04/2025	Grnds Maintenance April 25	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.00	30.00
15	Speed Indicator Device	30/04/2025	Grnds Maintenance April 25	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	62.00	12.41	74.41
18	Software	30/04/2025	MS365 Licences April 25	Unity Trust Current /	PN18	Microsoft licences	Zen Computers	S	126.61	25.32	151.93
11	Software	30/04/2025	Google Workspace March 25	Unity Trust Current /	PN11	Google Workspace	Google Ireland Limited	E	12.00		12.00
19	Accounts Software	30/04/2025	Scribe Accounts subscription	Unity Trust Current /	PN19	Scribe Accounts Annual Subscri	Starboard Systems Limited	S	561.60	112.32	673.92
23	Consumables (including CV-19	30/04/2025	Cllr expenses - Chapel tea pa	Unity Trust Current /	PN23	Volunteer expenses	Jocelyn Crawford	X	33.11		33.11
21	Subscriptions	30/04/2025	Affiliation fees 25/26	Unity Trust Current /	PN21	SALC and NALC affiliation fees	Somerset Association of Lo	Z	1,059.97		1,059.97
20	Subscriptions	30/04/2025	Membership subscription 202	Unity Trust Current /	PN20	ICCM Subscription renewal	ICCM	S	87.50	17.50	105.00
10	Other Costs incl bank charges	30/04/2025	Statement 073 March Charge	Unity Trust Current /	PN10	Bank charges	Unity Trust Bank	X	10.95		10.95
6	IT Support contract	30/04/2025	Annual IT Support contract	Unity Trust Current /	PN6	Annual IT support contract	Zen Computers	S	730.00	146.00	876.00

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25	Bruton Library	30/04/2025	24/132 Bruton Library Grant	Unity Trust Current /	PN25	community grant application	Bruton Library	E	1,500.00		1,500.00
30	Jubilee Park Pavilion Trust	30/04/2025	24/132 Jubilee Park Pavilion	Unity Trust Current /	PN30	community grant application	Jubilee Park Pavilion	E	1,000.00		1,000.00
27	Bruton United Football Club	30/04/2025	24/132 BUFC Grant	Unity Trust Current /	PN27	community grant application	Bruton United Football Clu	E	1,500.00		1,500.00
29	Friends of Bruton Railway Stati	30/04/2025	24/132 Friends of Bruton Rai	Unity Trust Current /	PN29	community grant application	Friends of Bruton Railway !	E	175.00		175.00
34	The Growing Space	30/04/2025	24/132 The Growing Space C	Unity Trust Current /	PN34	community grant application	The Growing Space	E	1,100.00		1,100.00
33	South Somerset Community Ac	30/04/2025	24/132 SSCAT Grant	Unity Trust Current /	PN33	community grant application	South Somerset Communit	E	1,750.00		1,750.00
32	Promise Works	30/04/2025	24/132 Promise Works Grant	Unity Trust Current /	PN32	community grant application	Promise Works	E	800.00		800.00
28	Citizens Advice	30/04/2025	24/132 Citizens advice Grant	Unity Trust Current /	PN28	community grant application	Citizens Advice	E	997.00		997.00
26	Mini Day Centre	30/04/2025	24/132 mini day care Grant	Unity Trust Current /	PN26	community grant application	Bruton Mini Day Care	E	200.00		200.00
31	One Planet Bruton	30/04/2025	23/132 One Planet Bruton Gr	Unity Trust Current /	PN31	community grant application	One Planet Bruton	E	155.00		155.00
24	Bruton Community Hall	30/04/2025	24/132 Grant Bruton Comm	Unity Trust Current /	PN24	community grant application	Community Hall	E	1,000.00		1,000.00
15	Durslade Grounds Maintenance	30/04/2025	Grnds Maintenance April 25 ;	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
15	Cuckoo Hill allotments Grounds	30/04/2025	Grnds Maintenance April 25 ;	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
15	Cemetery Grounds Maintenanc	30/04/2025	Grnds Maintenance April 25 ;	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
15	Churchyard Grounds Maintenar	30/04/2025	Grnds Maintenance April 25 ;	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
15	Play area Grounds Maintenance	30/04/2025	Grnds Maintenance April 25 ;	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
15	MUGA & Skate Park Grounds M	30/04/2025	Grnds Maintenance April 25 ;	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
15	Dovecote Car Park Grounds Ma	30/04/2025	Grnds Maintenance April 25 ;	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
15	Abbey Ponds Grounds Mainten	30/04/2025	Grnds Maintenance April 25 ;	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
15	Station Road Car Park Grounds	30/04/2025	Grnds Maintenance April 25 ;	Unity Trust Current /	PN15	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
14	Water	01/05/2025	Cuckoo Hill Cemetery water r	Unity Trust Current /	PN14	water bill	Water2Business	Z	51.69		51.69
Total									26,355.15	977.85	27,333.00