

## Bruton Town Council - Payments awaiting authorisation May 2025 (2025 - 2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	NET	VAT	Total
	Staff & Member Costs	27/05/2025 -				Confidential		7,596.51		7596.51
46	Rent/Rates	01/05/2025	SC Business Rates May 25	Unity Trust Current Accou	PN46	Non-domestic rates Dovec	Somerset Council	177.00		177.00
47	Rates - Station Road Car Pa	01/05/2025	Business rates May 25	Unity Trust Current Accou	PN47	Non-domestic rates Statio	Somerset Council	100.00		100.00
56	Software	05/05/2025	Google Workspace April 25	Unity Trust Current Accou	PN56	Google Workspace	Google Ireland Limited	12.00		12.00
53	Cleaning	15/05/2025	cleaning products	Unity Trust Current Accou	PN53	Cleaning supplies	Viking Direct	31.30	6.26	37.56
58	Telephone & Broadband	15/05/2025	30 APRIL 2025	Unity Trust Current Accou	PN58	Telephone and Broadband	OneCom Limited	56.84	11.37	68.21
54	Maintenance -Station Road	15/05/2025	24/190	Unity Trust Current Accou	PN17	Japanese Knotweed Asses	Southwest Knotweed Ltd	250.00	50.00	300.00
60	Electricity	19/05/2025	Information Office Un2 electricity supply	Unity Trust Current Accou	PN60	Dovecote Building UN2	SSE Energy Supply Ltd	136.14	6.81	142.95
59	Electricity	22/05/2025	Community Office Un3 electricity supply	Unity Trust Current Accou	PN59	Dovecote Building UN3	SSE Energy Supply Ltd	79.09	3.95	83.04
67	Water	22/05/2025	Cuckoo Hill Cemetery water rates May 25	Unity Trust Current Accou	PN67	water bill	Everflow	17.11		17.11
67	Water	22/05/2025	Cuckoo Hill Cemetery water rates May 25	Unity Trust Current Accou	PN67	water bill	Everflow	27.43		27.43
70	Office Equipment	22/05/2025	Stationary/Cleaning supplies	Lloyds bank credit card	PN70	office supplies	Amazon	10.43	2.09	12.52
70	Consumables (including CV-	22/05/2025	Stationary/Cleaning supplies	Lloyds bank credit card	PN70	office supplies	Amazon	5.41	1.08	6.49
70	Consumables (including CV-	22/05/2025	Stationary/Cleaning supplies	Lloyds bank credit card	PN70	office supplies	Amazon	5.32	1.07	6.39
70	Other Costs incl bank charg	22/05/2025	Stationary/Cleaning supplies	Lloyds bank credit card	PN70	office supplies	Amazon	4.15	0.84	4.99
69	Other Costs incl bank charg	22/05/2025	CC Fee May 25	Unity Trust Current Accou	PN69	Credit card fee	Lloyds	3.00		3.00
68	Christmas Event	23/05/2025	TEN - XMAS SHOPPING 2025	Lloyds bank credit card	PN68	temporary event notice	Somerset Council	21.00		21.00
64	Telephone & Broadband	27/05/2025	Mobile phones May 25	Unity Trust Current Accou	PN64	Mobile phones	Vodafone	110.76	22.15	132.91
43	Hall Hire Costs	28/05/2025	April 25 Hall hire	Unity Trust Current Accou	PN43	Hire Fees Community Hall	Community Hall	80.00		80.00
57	Pitch Cutting	28/05/2025	Grounds Maintenance May 2025	Unity Trust Current Accou	PN57	Grounds maintenance	SLR Outdoor Maintenance	2,214.25	442.85	2,657.10
61	Software	28/05/2025	MS 365 LICENCES May 25	Unity Trust Current Accou	PN61	Microsoft licences	Zen Computers	126.67	25.33	152.00
66	Insurance	28/05/2025	Insurance 2025-2026	Unity Trust Current Accou	PN66	Insurance	Clear Insurance Management L	1,607.23	80.36	1,687.59
65	Audit Fees	28/05/2025	Internal Audit May 25	Unity Trust Current Accou	PN65	Internal audit services	Auditing Solutions Ltd	510.00	102.00	612.00
55	Other Costs incl bank charg	31/05/2025	April 2025 Bank charges	Unity Trust Current Accou	PN55	Bank charges	Unity Trust Bank	10.50		10.50
							<b>Total</b>	<b>13,192.14</b>	<b>756.16</b>	<b>£ 13,948.30</b>