

PAYMENTS (AWAITING AUTHORISATION) LIST

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	Description	Supplier	Net	VAT	Total
	salaries	24/09/2025 - 30/09/2025	salaries Sept 25	Confidential		8011.76		8,011.76
170	Rent/Rates	01/09/2025	Sept 25 rates C/Office	Non-domestic rates Dovec	Somerset Council	177.00		177.00
171	Rates - Station Road Car F	01/09/2025	Sep 25 rates SR car park	Non-domestic rates Statio	Somerset Council	100.00		100.00
169	Software	01/09/2025	Aug 25 subscription	Google Workspace	Google Ireland Limited	14.00		14.00
173	Electricity	05/09/2025	Information Office Un2 ele	Dovecote Building UN2	SSE Energy Supply Ltd	48.78	2.44	51.22
179	Cleaning	11/09/2025	Bin liners	office supplies	Amazon	4.16	0.84	5.00
167	Christmas Event	11/09/2025	stall fees to Chamber of Co	forward stall fees	Bruton Chamber of Commerce	60.00		60.00
181	Stationery	11/09/2025	Office supplies	office supplies	Amazon	8.53	1.71	10.24
166	Software	11/09/2025	Microsoft licenses	Microsoft licences	Zen Computers	150.48	30.10	180.58
181	Consumables (including C	11/09/2025	Office supplies	office supplies	Amazon	15.04	3.01	18.05
182	Consumables (including C	11/09/2025	Liquid soap	office supplies	Amazon	9.16	1.83	10.99
165	Hall Hire Costs	11/09/2025	Hall Hire Aug 25	Hall hire	Community Hall	20.00		20.00
180	Other Costs incl bank char	11/09/2025	Donation via LG SAW	SAW donation	Local Giving	30.00		30.00
172	Electricity	16/09/2025	Community Office Un3 ele	Dovecote Building UN3	SSE Energy Supply Ltd	5.12	0.26	5.38
177	Water	22/09/2025	Water rates BA10 OHT & E	water bill	Everflow	9.66		9.66
178	Other Maintenance & Rep	24/09/2025	allotment tap	Cuckoo Hill	SLR Outdoor Maintenance	40.00	8.00	48.00
178	Speed Indicator Device	24/09/2025	Sept Grnds Maintenance +	Grounds maintenance	SLR Outdoor Maintenance	62.01	12.40	74.41
178	Pitch Cutting	24/09/2025	Sept Grnds Maintenance +	Grounds maintenance	SLR Outdoor Maintenance	250.00	50.00	300.00
178	grounds maintenence	24/09/2025	Sept Grnds Maintenance +	Grounds maintenance	SLR Outdoor Maintenance	1,877.25	375.45	2,252.70
175	Christmas Event	24/09/2025	Christmas even advert 202	half page advertisement	The Dove	25.00		25.00
184	Telephone & Broadband	24/09/2025	phone and broadband Aug	Telephone and Broadband	OneCom Limited	56.84	11.37	68.21
174	Payroll Services	24/09/2025	Payroll services Q2 2025	Payroll Services Q2	PATA (UK)	155.25		155.25
176	Member Training	24/09/2025	Cllr Training	Councillor Essential Trainir	Somerset Association of Local C	25.00		25.00
183	GWR Grant - Abbey Ponds	24/09/2025	Information board designs	design work Information b	Smith's Rules	1,000.00		1,000.00
168	Other Costs incl bank char	30/09/2025	August 25 Bank charges	Bank charges	Unity Trust Bank	11.25		11.25
Total						12,166.29	497.41	12,663.70