

Bruton Town Council

22 December 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	salaries	31/12/2025 - 31/12/2025				Confidential			6,887.96		6,887.96
264	Cleaning	26/11/2025	cleaning Nov 2025	Unity Trust Current /	PN264	Cleaning - Dovecote Building	Maidment	X	117.00		117.00
265	Window Cleaning	26/11/2025	window cleaning Nov 2025	Unity Trust Current /	PN265	Window Cleaning	D Newton	X	15.00		15.00
281	Remembrance Day	26/11/2025	Remembrance Sunday Event	Unity Trust Current /	PN281	Road Closure Management	Bradsons Event Services	S	363.76	72.75	436.51
266	Rent/Rates	01/12/2025	non domestic rates Dovecote	Unity Trust Current /	PN266	Non-domestic rates Dovecote E	Somerset Council	X	177.00		177.00
267	Rates - Station Road Car Park	01/12/2025	car park rates	Unity Trust Current /	PN267	Non-domestic rates Station Ro:	Somerset Council	X	100.00		100.00
268	Software	01/12/2025	Civic.ly monthly subscription	Unity Trust Current /	PN268	civic.ly asset management	Starboard Systems Limited	S	74.00	14.80	88.80
263	Christmas Trees	05/12/2025	Christmas Tree Crown Green	Unity Trust Current /	PN263	christmas tree	SLR Outdoor Maintenance	S	350.00	70.00	420.00
287	Other Costs incl bank charges	08/12/2025	sum up charges	Unity Trust Current /	PN287	sum up fees	Sum Up Payments	E	2.94		2.94
272	Christmas Event	09/12/2025	bin hire Christmas Event	Unity Trust Current /	PN272	Dustbin hire Christmas event	Somerset Mini Marquees	X	20.00		20.00
279	Software	09/12/2025	Google Workspace	Unity Trust Current /	PN279	Google Workspace	Google Ireland Limited	E	14.00		14.00
275	Software	09/12/2025	Microsoft licenses	Unity Trust Current /	PN275	Microsoft licences	Zen Computers	S	124.73	24.95	149.68
274	Hall Hire Costs	09/12/2025	Hall Hire Nov 25	Unity Trust Current /	PN274	Hall hire	Community Hall	X	130.00		130.00
278	Other Costs incl bank charges	09/12/2025	replacment keys (post box ar	Unity Trust Current /	PN278	new keys	Cut Keys Direct	S	17.91	3.58	21.49
277	Tree Maintenance	09/12/2025	tree survey Patwell Pump	Unity Trust Current /	PN277	tree survey	Howe Tree Consultants	S	250.00	50.00	300.00
276	GWR Grant - Abbey Ponds	09/12/2025	gates Abbey Ponds	Unity Trust Current /	PN276	replacement gates Abbey Pond	Read Agriservices Ltd	S	1,136.12	227.22	1,363.34
273	GWR Grant - Abbey Ponds	09/12/2025	watching brief - Abbey Ponds	Unity Trust Current /	PN273	watching brief Abbey Ponds	Prospect Archaeology	X	415.00		415.00
300	Defibrillator Consumables	10/12/2025	defibrillator pads	Lloyds bank credit c	PN300	Defibrillator supplies	WEL Medical	S	62.65	12.53	75.18
301	equipment	10/12/2025	swing seats playarea	Lloyds bank credit c	PN301	swing seats	Fenland Leisure Products L	S	324.17	64.83	389.00
297	Other Costs incl bank charges	10/12/2025	card fee Nov	Lloyds bank credit c	PN297	Credit card fee	Lloyds	E	3.00		3.00
298	Website Supporting Software	10/12/2025	events plugin/calendar for w	Lloyds bank credit c	PN298	events calendar pro for website	The Events Calendar	X	385.79		385.79
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	14.23	2.85	17.08
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	-0.71	-0.14	-0.85
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	23.32	4.67	27.99
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	6.56	1.31	7.87
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	22.65	4.53	27.18
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	7.49	1.50	8.99
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	8.32	1.67	9.99
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	4.72	0.94	5.66
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	3.92	0.78	4.70
302	SALC H&WB Grant	10/12/2025	craft supplies Youth Group	Lloyds bank credit c	PN302	craft supplies	Amazon	S	-1.33	-0.26	-1.59
285	Electricity	12/12/2025	Information Office Un2 electr	Unity Trust Current /	PN285	Dovecote Building UN2	SSE Energy Supply Ltd	L	111.24	5.56	116.80
303	Stationery	18/12/2025	diaries and receipt book for C	Unity Trust Current /	PN303	office supplies	Viking Direct	S	12.82	2.57	15.39
294	Water	19/12/2025	Water rates BA10 OHT & BA1	Unity Trust Current /	PN294	water bill	Everflow	Z			
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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
284	Electricity	22/12/2025	Community Office Un3 elect	Unity Trust Current /	PN284	Dovecote Building UN3	SSE Energy Supply Ltd	L	98.67	4.93	103.60
306	Maintenance - general	22/12/2025	T25/50	Unity Trust Current /		Allotment Hedge topping	Osborne Tree Works Ltd	S	1,400.00	280.00	1,680.00
290	Subscriptions	23/12/2025	SPFA membership 2026	Unity Trust Current /	PN290	Playing field Association memb	Somerset Playing Fields As	X	15.00		15.00
295	Subscriptions	23/12/2025	National Allotment Soc memt	Unity Trust Current /	PN295	cooporate membership 12 mor	National Allotment Society	S	71.00	14.00	85.00
286	GWR Grant - Abbey Ponds	24/12/2025	Abbey Ponds ramp and footp	Unity Trust Current /	PN286	Abbey Ponds footpath ramp an	Tom Yeoman Ltd	S	14,887.34	2,977.47	17,864.81
296	GWR Grant - Abbey Ponds	24/12/2025	postcrete and fencecrete etc	Unity Trust Current /	PN296	postcrete and fencecrete	Read Agriservices Ltd	S	367.87	73.57	441.44
292	Telephone & Broadband	25/12/2025	mobiles Dec 25	Unity Trust Current /	PN292	Mobile phones	Vodafone	S	117.25	23.45	140.70
293	Electricity	26/12/2025	Information Office Un2 elect	Unity Trust Current /	PN293	Dovecote Building UN2	SSE Energy Supply Ltd	L	69.20	3.46	72.66
280	Other Maintenance & Repair	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.00	72.00
280	Other Maintenance & Repairs	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.00	30.00
280	Repairs	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	50.00	10.00	60.00
280	Maintenance - general	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.00	30.00
282	Maintenance - general	29/12/2025	as quote 800 remove rubbish	Unity Trust Current /	PN282	rubbish removal	SLR Outdoor Maintenance	S	250.00	50.00	300.00
283	Maintenance - general	29/12/2025	works to support Wilder Allot	Unity Trust Current /	PN283	various works to support Wilde	SLR Outdoor Maintenance	S	330.00	66.00	396.00
280	Speed Indicator Device	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	62.00	12.41	74.41
288	Subscriptions	29/12/2025	SLCC Membership L Ulf-Hans	Unity Trust Current /	PN288	SLCC Memberships	SLCC	X	376.00		376.00
289	Payroll Services	29/12/2025	PATA payroll Q3	Unity Trust Current /	PN289	PAYROLL Q3	PATA (UK)	X	116.25		116.25
280	Pitch Cutting	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	125.00	25.00	150.00
280	Durslade Grounds Maintenance	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
280	Cuckoo Hill allotments Grounds	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
280	Cemetery Grounds Maintenanc	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
280	Churchyard Grounds Maintenan	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
280	Play area Grounds Maintenance	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
280	MUGA & Skate Park Grounds M	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
280	Dovecote Car Park Grounds Ma	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
280	Abbey Ponds Grounds Mainten	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
280	Station Road Car Park Grounds	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
299	Telephone & Broadband	29/12/2025	phone and broadband Nov 2!	Unity Trust Current /	PN299	Telephone and Broadband	OneCom Limited	S	56.84	11.37	68.21
280	grounds maintenance - other	29/12/2025	grounds maintenance plus ex	Unity Trust Current /	PN280	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
305	Other Maintenance & Repairs	30/12/2025		Unity Trust Current /	VOID	Allotment Hedge topping	VOID	S			
291	Other Costs incl bank charges	31/12/2025	Bank Charges Nov 25	Unity Trust Current /	PN291	Bank charges	Unity Trust Bank	E	9.50		9.50
304	Rent - Station Road Car Park	09/01/2026	Q3 station road car park rent	Unity Trust Current /	PN304	Station Road Car Park Ground	Godminster Farms	X	2,816.29		2,816.29
Total									34,389.72	4,515.74	38,905.46