

Bruton Town Council

15 January 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	salaries	28/01/2026 - 30/01/2026				Confidential			7,093.90		7,093.90
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
313	Rent/Rates	14/01/2026	non domestic rates Dovecote	Unity Trust Current /	property ref 00502	Non-domestic rates Dovecote E	Somerset Council	X	177.00		177.00
316	Cleaning	14/01/2026	cleaning Nov-Dec 25	Unity Trust Current /	PN316	Cleaning - Dovecote Building	Maidment	X	104.00		104.00
326	Cleaning	14/01/2026	soap, toilet paper and sellota	Unity Trust Current /	PN326	consumables	Viking Direct	S	67.44	13.49	80.93
321	Christmas Event	14/01/2026	road closure management Cf	Unity Trust Current /	PN321	Road Closure Management	Bradsons Event Services	S	708.15	141.63	849.78
314	Rates - Station Road Car Park	14/01/2026	car park rates	Unity Trust Current /	PN314	Non-domestic rates Station Ro	Somerset Council	X	100.00		100.00
320	Software	14/01/2026	monthly subscription to civic.	Unity Trust Current /	PN320	civic.ly asset management	Starboard Systems Limited	S	74.00	14.80	88.80
318	Software	14/01/2026	microsoft licenses	Unity Trust Current /	PN318	Microsoft licences	Zen Computers	S	124.73	24.95	149.68
312	Software	14/01/2026	google workspace Dec 25	Unity Trust Current /	PN312	Google Workspace	Google Ireland Limited	E	14.00		14.00
326	Consumables (including CV-19	14/01/2026	soap, toilet paper and sellota	Unity Trust Current /	PN326	consumables	Viking Direct	S	7.99	1.60	9.59
325	Other Costs incl bank charges	14/01/2026	calendar volunteer rota	Unity Trust Current /	PN325	refund expenses	Patrick Pender-Cudlip	X	2.99		2.99
326	Other Costs incl bank charges	14/01/2026	soap, toilet paper and sellota	Unity Trust Current /	PN326	consumables	Viking Direct	S	4.95	0.99	5.94
322	Other Costs incl bank charges	14/01/2026	insurance for Festival of Ligh	Unity Trust Current /	PN322	refund expenses	Tricia Rawlingson-Plant	X	91.99		91.99
323	Other Costs incl bank charges	14/01/2026	advertising Pop Up Youth ses	Unity Trust Current /	PN323	advertising	The Dove	X	45.00		45.00
329	website outsource support	14/01/2026	domain registration	Unity Trust Current /	PN329	website domain registration	Zen Computers	S	13.33	2.67	16.00
324	Venue hire LCN Youth Project	14/01/2026	hall hire pop up youth sessio	Unity Trust Current /	PN324	Hall hire	Community Hall	X	65.00		65.00
330	Annual Inspections	21/01/2026	play area/MUG/skatepark ins	Unity Trust Current /	PN330	Annual Inspections	The Play Inspection Compe	S	78.34	15.67	94.01
330	Annual Inspection	21/01/2026	play area/MUG/skatepark ins	Unity Trust Current /	PN330	Annual Inspections	The Play Inspection Compe	S	156.66	31.33	187.99
331	Jubilee Park Development Prog	21/01/2026	Jubilee Park Peppercorn Rent	Unity Trust Current /	PN331	Jubilee Park Peppercorn Rent	Hugh Sexeyes	X	1.00		1.00
328	GWR Grant - Abbey Ponds	21/01/2026	smiths rules designs	Unity Trust Current /	PN328	design work Information board	Smith's Rules	X	1,000.00		1,000.00
317	Electricity	22/01/2026	Community Office Un3 elect	Unity Trust Current /	PN317	Dovecote Building UN3	SSE Energy Supply Ltd	L	103.92	5.20	109.12
319	Water	22/01/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN319	water bill	Everflow	Z	23.83		23.83
319	Water	22/01/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN319	water bill	Everflow	Z	10.65		10.65
327	Telephone & Broadband	26/01/2026	mobile phones Jan 2026	Unity Trust Current /	PN327	Mobile phones	Vodafone	S	117.25	23.45	140.70
315	Maintenance - general	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.00	30.00
315	Speed Indicator Device	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	62.00	12.40	74.40
315	Pitch Cutting	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	125.00	25.00	150.00
315	Durslade Grounds Maintenance	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
315	Cuckoo Hill allotments Grounds	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
315	Cemetery Grounds Maintenanc	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
315	Churchyard Grounds Maintenan	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
315	Play area Grounds Maintenance	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
315	MUGA & Skate Park Grounds M	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
315	Dovecote Car Park Grounds Ma	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22

Bruton Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
315	Abbey Ponds Grounds Mainten:	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
315	Station Road Car Park Grounds	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
315	grounds maintenance - other	28/01/2026	Grounds Maintenance Jan 26	Unity Trust Current /	PN315	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
311	Other Costs incl bank charges	31/01/2026	bank charges Dec 25	Unity Trust Current /	PN311	Bank charges	Unity Trust Bank	E	12.45		12.45
Total									15,104.11	693.62	15,797.73