

Bruton Town Council

18 February 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	salaries	25/02/2026 - 27/02/2026				Confidential			6,887.96		6,887.96
334	Stationery	09/01/2026	tape and power cable	Lloyds bank credit c	PN334	consumables	Amazon	S	87.49	17.50	104.99
334	Consumables (including CV-19	09/01/2026	tape and power cable	Lloyds bank credit c	PN334	consumables	Amazon	S	15.71	3.14	18.85
332	Other Costs incl bank charges	09/01/2026	Tablet for Community Office	Lloyds bank credit c	PN332	tablet for Community Office	Amazon	S	173.32	34.67	207.99
332	Other Costs incl bank charges	09/01/2026	Tablet for Community Office	Lloyds bank credit c	PN332	tablet for Community Office	Amazon	S	27.49	5.50	32.99
333	Other Costs incl bank charges	09/01/2026	credit card fee Jan	Lloyds bank credit c	PN333	Credit card fee	Lloyds	X	3.00		3.00
335	Other Costs incl bank charges	12/01/2026	sum up charges	Unity Trust Current /	PN335	sum up fees	Sum Up Payments	X	0.41		0.41
340	Repairs & Maintenance	26/01/2026	keys cut Community Office	Unity Trust Current /	PN340	Community Office Keys Cut	Schimmel Hardware	S	45.00	9.00	54.00
336	Cleaning	26/01/2026	cleaning Jan 26	Unity Trust Current /	PN336	Cleaning - Dovecote Building	Maidment	X	104.00		104.00
339	Electricity - Flood Lights	26/01/2026	refund MUGA electricity	Unity Trust Current /	PN339	MUGA Electricity	Jubilee Park Pavilion	X	176.10		176.10
337	Telephone & Broadband	26/01/2026	Phone and broadband Dec 2!	Unity Trust Current /	PN337	Telephone and Broadband	OneCom Limited	S	56.84	11.37	68.21
338	Other Costs incl bank charges	26/01/2026	printing Festival of Light	Unity Trust Current /	PN338	printing	David Freestone	X	33.91		33.91
353	Rent/Rates	01/02/2026	non domestic rates Dovecote	Unity Trust Current /	PN353	Non-domestic rates Dovecote E	Somerset Council	X	177.00		177.00
354	Rates - Station Road Car Park	01/02/2026	property ref 074591 account	Unity Trust Current /	PN354	Non-domestic rates Station Ro	Somerset Council	X	100.00		100.00
362	Software	01/02/2026	monthly subscription to civic.	Unity Trust Current /	PN362	civic.ly asset management	Starboard Systems Limited	S	74.00	14.80	88.80
368	Other Costs incl bank charges	01/02/2026	sum up charges	Unity Trust Current /	PN368	sum up fees	Sum Up Payments	Z	0.41		0.41
363	Maintenance - general	09/02/2026	notices, and printer cartridge	Lloyds bank credit c	PN363	printer cartridges	Amazon	S	9.72	1.95	11.67
363	Other Costs incl bank charges	09/02/2026	notices, and printer cartridge	Lloyds bank credit c	PN363	printer cartridges	Amazon	S	159.19	31.84	191.03
366	Other Costs incl bank charges	09/02/2026	sponsor 2 flares Spiral of Ligh	Lloyds bank credit c	PN366	Donation	Friends of St Marys	X	20.00		20.00
357	Other Costs incl bank charges	09/02/2026	credit card fee Feb 2026	Lloyds bank credit c	PN357	Credit card fee	Lloyds	E	3.00		3.00
364	Website Supporting Software	09/02/2026	website plug in re accessibilit	Lloyds bank credit c	PN364	website plug in accessibility	Elegant Themes	X	53.68		53.68
365	Website Supporting Software	09/02/2026	website plug in re accessibilit	Lloyds bank credit c	PN365	website accessibility plug in	Elegant Themes	X	51.45		51.45
344	Window Cleaning	11/02/2026	window cleaning	Unity Trust Current /	PN344	Window Cleaning	D Newton	X	15.00		15.00
346	Software	11/02/2026	microsoft licenses	Unity Trust Current /	PN346	Microsoft licences	Zen Computers	S	149.68	29.94	179.62
345	Hall Hire Costs	11/02/2026	hall hire January 2026	Unity Trust Current /	PN345	Hall hire	Community Hall	X	78.00		78.00
347	Abbey Ponds Development	11/02/2026	replace footpath surface Abb	Unity Trust Current /	PN347	Abbey Ponds footpath repairs	SLR Outdoor Maintenance	S	120.00	24.00	144.00
348	GWR Grant - Abbey Ponds	11/02/2026	deposit wayfinding signage A	Unity Trust Current /	PN348	Information signage	Forest of Dean Stone Firm	S	2,553.50	510.70	3,064.20
349	Tree Maintenance	16/02/2026	remove chestnut tree, reduce	Unity Trust Current /	PN349	Urgent tree removal	Osborne Tree Works Ltd	S	520.00	104.00	624.00
349	Tree Maintenance	16/02/2026	remove chestnut tree, reduce	Unity Trust Current /	PN349	Urgent tree removal	Osborne Tree Works Ltd	S	680.00	136.00	816.00
360	Water	17/02/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN360	water bill	Everflow	Z	24.70		24.70
360	Water	17/02/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN360	water bill	Everflow	Z	14.37		14.37
358	Electricity	25/02/2026	Community Office UN3 elect	Unity Trust Current /	PN358	Dovecote Building UN3	SSE Energy Supply Ltd	L	143.05	7.15	150.20
355	Other Maintenance & Repair	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.00	30.00
355	Flood Lighting Maintenance	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	95.00	19.00	114.00

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355	Maintenance - general	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	80.00	16.00	96.00
355	Speed Indicator Device	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	62.00	12.40	74.40
351	Telephone & Broadband	25/02/2026	mobile phones Feb 26	Unity Trust Current /	PN351	Mobile phones	Vodafone	S	117.25	23.45	140.70
356	Telephone & Broadband	25/02/2026	telephone and broadband	Unity Trust Current /	PN356	Telephone and Broadband	OneCom Limited	S	56.84	11.37	68.21
352	Software	25/02/2026	google workspace Jan 2026	Unity Trust Current /	PN352	Google Workspace	Google Ireland Limited	E	14.00		14.00
370	Abbey Ponds Development	25/02/2026	Abbey Ponds fit boards and r	Unity Trust Current /	PN370	Abbey Ponds footpath repairs	SLR Outdoor Maintenance	S	310.00	62.00	372.00
355	Abbey Ponds Development	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	175.00	35.00	210.00
359	LCN Youth Project	25/02/2026	Youth services 01/02/2026 -	Unity Trust Current /	PN359	Youth Provision (LCN)	Youth Connect SW	S	2,585.00	517.00	3,102.00
355	Pitch Cutting	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	125.00	25.00	150.00
361	Litter and Dog Waste bin empt	25/02/2026	bin emptying	Unity Trust Current /	PN361	bin empty	Somerset Council	S	1,436.50	287.30	1,723.80
369	SALC H&WB Grant	25/02/2026	Interactive Junk Music Works	Unity Trust Current /	PN369	Junk Music Workshop	Paul Midgley	X	350.00		350.00
355	Durslade Grounds Maintenance	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
355	Cuckoo Hill allotments Grounds	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
355	Cemetery Grounds Maintenanc	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
355	Churchyard Grounds Maintenanr	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
355	Play area Grounds Maintenance	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
355	MUGA & Skate Park Grounds M	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
355	Dovecote Car Park Grounds Ma	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
355	Abbey Ponds Grounds Mainteni	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
355	Station Road Car Park Grounds	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
367	Member Training	25/02/2026	SALC chair training KD	Unity Trust Current /	PN367	councillor training	Somerset Association of Lo	X	35.00		35.00
355	grounds maintenance - other	25/02/2026	grounds maintenance Feb 25	Unity Trust Current /	PN355	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
350	Other Costs incl bank charges	28/02/2026	Charges January 2026	Unity Trust Current /	PN350	Bank charges	Unity Trust Bank	E	15.45		15.45
Total									19,917.27	2,330.52	22,247.79