

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Rent/Rates	01/04/2024	RATES COMMUNITY OFFICE MARCH 24	PN4	Non-domestic rates	Dovec Somerset Council	X	173.75		173.75
5	Rates	01/04/2024	CAR PARK RATES MARCH 24	PN5	Non-domestic rates	Statio Somerset Council	X	91.42		91.42
6	Water	01/04/2024	WATER RATES OFFICE MARCH 24	PN6	water bill	Water2Business	Z	31.00		31.00
14	Other Costs incl bank charg	08/04/2024	CARD MACHINE FEES MARCH 24	PN14	sum up fees	Sum Up Payments	E	0.41		0.41
27	Office Equipment	09/04/2024	clicker Counter	PN27	clicker counter	Amazon	S	9.15	1.83	10.98
23	Software	09/04/2024	microsoft 20 Feb to 19 Mar 2024	PN23	Microsoft Online Services	Microsoft	S	30.90	6.18	37.08
22	Other Costs incl bank charg	09/04/2024	credit card fee April 2024	PN22	Credit card fee	Lloyds	E	3.00		3.00
26	Other Costs incl bank charg	09/04/2024	land registry search	PN26	Land Registry fee	Land Registry	X	6.00		6.00
8	Electricity - Flood Lights	19/04/2024	PAVILLION ELECTRICITY SUPPLY MARCH/APR	PN8	Pavilion electricity	EDF	L	105.27	5.26	110.53
25	Electricity	22/04/2024	back office electricity 02.01.24 to 31.03.2024	PN25	Dovecote Building electric	SSE Energy Supply Ltd	L	119.73	5.99	125.72
34	Jubilee Park Youth Area	22/04/2024	Youth shelter materials	PN34	Youth shelter	Atkins and Sons Property Renc	X	8,000.00		8,000.00
17	Salaries	24/04/2024	HMRC & NIC April 2024	PN17	PAYE & NIC	HMRC	X	976.43		976.43
16	Salaries	24/04/2024	April salaries	PN16	staff salaries	Bruton Town Council	X	3,793.88		3,793.88
18	Employers Pension Contribu	24/04/2024	pension contributions April 2024	PN18	Staff Pensions	Peninsula Pensions	X	1,136.67		1,136.67
19	Telephone & Broadband	25/04/2024	mobile phones 1 to 30 April 2024	PN19	Mobile phones	Vodafone	S	104.11	20.82	124.93
28	Subscriptions	25/04/2024	zoom annual subscription	PN28	zoom subscription	Zoom	S	129.90	25.98	155.88
21	Telephone & Broadband	29/04/2024	phone and broadband 1 to 30 April 2024	PN21	Telephone and Broadband	OneCom Limited	S	53.42	10.68	64.10
10	Security	30/04/2024	ANNUAL ALARM SERVICE	PN10	Annual alarm contract	PG Fire and Security	S	100.00	20.00	120.00
13	Other Maintenance & Repai	30/04/2024	ADDITIONAL TIMBER FOR DURSLADE RAISED	PN13	Allotment repairs	SLR Outdoor Maintenance	S	120.00	24.00	144.00
15	Repairs & Maintenance	30/04/2024	TC SIGN COMMUNITY OFFICE	PN15	SIGNS	Wincanton Digital Print Ltd	S	51.00	10.20	61.20
20	Grounds Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	237.50	47.50	285.00
20	Grounds Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	59.25	11.85	71.10
20	Grounds Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	28.00	5.60	33.60
20	Grounds Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	203.00	40.60	243.60
20	Grounds Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	616.67	123.33	740.00
20	Grounds Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	40.87	8.17	49.04
20	Other Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	271.74	54.35	326.09
20	Speed Indicator Device	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	60.00	12.01	72.01
20	Grounds Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	40.50	8.10	48.60
2	Hall Hire Costs	30/04/2024	Hall Hire Somerset Prepared 29th March	PN2	Hall hire	Community Hall	X	30.00		30.00
36	Cleaning	30/04/2024	cleaning supplies	PN36	Cleaning supplies	Viking Direct	S	59.28	11.86	71.14
20	Grounds Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	43.70	8.74	52.44
20	Grounds Maintenance	30/04/2024	grounds maintenance April 2024	PN20	Grounds maintenance	SLR Outdoor Maintenance	S	336.02	67.20	403.22
3	Software	30/04/2024	GOOGLE WORKSPACE MARCH 2024	PN3	Google Workspace	Google Ireland Limited	E	149.60		149.60
7	Hall Hire Costs	30/04/2024	HALL HIRE MARCH 19TH & 26TH	PN7	Hall hire	Community Hall	X	40.00		40.00
29	Subscriptions	30/04/2024	Rural Town Market Group membership	PN29	Written Scheme of Investi	Rural Services Partnership Lim	S	100.00	20.00	120.00
9	Member Expenses	30/04/2024	Expenses claim J Crawford	PN9	Community Office Leaflet	Jocelyn Crawford	X	22.50		22.50
24	Cleaning	30/04/2024	cleaning 22.03.2024 to 22.04.2024	PN24	Cleaning - Dovecote Build	Maidment	X	130.00		130.00
33	Other Maintenance	30/04/2024	bridge replacement -wood	PN33	Berkeley Gardens Footbri	Parham Services	X	5,620.00		5,620.00
32	Rent	30/04/2024	car park rent Q1	PN32	Station Road Car Park Gro	Godminster Farms	X	2,722.30		2,722.30
32	Rent	30/04/2024	car park rent Q1	PN32	Station Road Car Park Gro	Godminster Farms	X	-1,126.89		-1,126.89
31	Subscriptions	30/04/2024	ICCM membership ref 5085	PN31	cooporate membership 12	Institute of Cemetery and Crer	X	100.00		100.00
35	Jubilee Park Development F	30/04/2024	Jubilee Park Rent 2023/24	PN35	Jubilee Park Peppercorn R	Hugh Sexeyes	X	1.00		1.00
11	Staff Training	30/04/2024	SAM - PLAYGROUND INSPECTION TRAINING	PN11	Training	Somerset Association of Local	E	50.00		50.00
12	Member Training	30/04/2024	GRAHAM - SALC COUNCILLOR TRAINING	PN12	Training	Somerset Association of Local	E	20.00		20.00
30	BruBowl - Reserve Transact	30/04/2024	Brubowl archaeological field evaluation WSI	PN30	Written Scheme of Investi	Prospect Archaeology	X	450.00		450.00
							Total	25,341.08	550.25	25,891.33