

Bruton Town Council

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.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
409	Window Cleaning	26/03/2026	window cleaning March 26	Unity Trust Current /	PN409	Window Cleaning	D Newton	X	15.00		15.00
411	Hall Hire Costs	31/03/2026	Community Hall March 26	Unity Trust Current /	PN411	Hall hire	Community Hall	X	91.00		91.00
408	Abbey Ponds Development	31/03/2026	post excavation and archiving	Unity Trust Current /	PN408	Abbey Ponds Path	Prospect Archaeology	X	301.96		301.96
410	IT Support contract	31/03/2026	Assistant Clerk laptop repairs	Unity Trust Current /	PN410	IT support	Zen Computers	S	16.67	3.33	20.00
408	GWR Grant - Abbey Ponds	31/03/2026	post excavation and archiving	Unity Trust Current /	PN408	Abbey Ponds Path	Prospect Archaeology	X	328.04		328.04
407	GWR Grant - Abbey Ponds	31/03/2026	watching brief and post exca	Unity Trust Current /	PN407	Abbey Ponds Path	Prospect Archaeology	X	95.00		95.00
412	In Year Grant Funding	31/03/2026	road closure fee Packhorse F	Unity Trust Current /	PN412	Road closure	Somerset Council	X	697.00		697.00
								Total	1,544.67	3.33	1,548.00

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role