

Bruton Town Council

22 April 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	salaries	29/04/2026 - 30/04/2026				Confidential			7,490.41		7,490.41
11	Rent/Rates	01/04/2026	non domestic rates Dovecote	Unity Trust Current /	PN11	Non-domestic rates Dovecote E	Somerset Council	X	180.79		180.79
17	Electricity	01/04/2026	Community Office Un3 elect	Unity Trust Current /	PN17	Dovecote Building UN3	SSE Energy Supply Ltd	L	120.18	6.01	126.19
20	Software	01/04/2026	monthly subscription to civic.	Unity Trust Current /	PN20	civic.ly asset management	Starboard Systems Limited	S	74.00	14.80	88.80
27	Other Costs incl bank charges	07/04/2026	Sum up fee	Unity Trust Current /	PN27	sum up fees	Sum Up Payments	X	6.17		6.17
53	Cleaning	09/04/2026	cleaning materials and toilet	Lloyds bank credit c	PN53	Cleaning supplies	Amazon	S	87.82	17.57	105.39
52	Maintenance - general	09/04/2026	A3 paper, signs	Lloyds bank credit c	PN52	sign, paper, consumables	Amazon	S	6.24	1.25	7.49
48	Defibrillator Consumables	09/04/2026	defibrillator pads	Lloyds bank credit c	PN48	Defibrillator supplies	Turtle Engineering Limited	S	115.00	23.00	138.00
52	Stationery	09/04/2026	A3 paper, signs	Lloyds bank credit c	PN52	sign, paper, consumables	Amazon	S	9.99	2.00	11.99
52	Consumables	09/04/2026	A3 paper, signs	Lloyds bank credit c	PN52	sign, paper, consumables	Amazon	S	8.32	1.66	9.98
15	Other Costs incl bank charges	09/04/2026	credit card fee	Lloyds bank credit c	PN15	Credit card fee	Lloyds	E	3.00		3.00
44	GWR Grant - Abbey Ponds	09/04/2026	Way finding signage Connect	Lloyds bank credit c	PN44	wayfinding signage	JAF Graphics Ltd	S	312.50	62.50	375.00
45	Lottery Grant - Cuckoo Hill Allo	09/04/2026	tools - Community Plot Cuckoo	Lloyds bank credit c	PN45	tools - community plot Cuckoo	ToolChimp	S	118.48	23.70	142.18
46	Lottery Grant - Cuckoo Hill Allo	09/04/2026	wheelbarrow	Lloyds bank credit c	PN46	wheelbarrow	Big Dug	S	97.90	19.58	117.48
47	Lottery Grant - Cuckoo Hill Allo	09/04/2026	watering cans	Lloyds bank credit c	PN47	watering cans	Agrigem Limited	S	19.89	3.98	23.87
49	Lottery Grant - Cuckoo Hill Allo	09/04/2026	tarram ground cover	Lloyds bank credit c	PN49	tarram ground cover	LBS Horticulture	S	103.15	20.63	123.78
50	Lottery Grant - Cuckoo Hill Allo	09/04/2026	raised bed materials	Lloyds bank credit c	PN50	raised bed materials	Kellaway	S	249.73	49.95	299.68
51	Lottery Grant - Cuckoo Hill Allo	09/04/2026	green barrier fencing mesh	Lloyds bank credit c	PN51	green barrier fencing mesh	Origin Suregreen LTD	S	187.91	37.58	225.49
4	Software	14/04/2026	monthly microsoft licenses	Unity Trust Current /	PN04	Microsoft licences	Zen Computers	S	124.73	24.95	149.68
5	IT Support contract	14/04/2026	Annual IT Support contract	Unity Trust Current /	PN05	Annual IT support contract	Zen Computers	S	1,094.97	218.99	1,313.96
7	Staff Mileage	14/04/2026	SM Mileage claim	Unity Trust Current /	PN07	MILEAGE CLAIM	Samantha Mainstone	X	14.13		14.13
6	Project & Grant Funds -	14/04/2026	insurance, Packhorse Fair	Unity Trust Current /	PN06	Insurance	Bruton Festival of Arts	X	555.00		555.00
16	Cleaning	21/04/2026	cleaning April 2026	Unity Trust Current /	PN016	Cleaning - Dovecote Building	Maidment	X	114.00		114.00
12	Rates - Station Road Car Park	21/04/2026	rates Station Road	Unity Trust Current /	PN12	Non-domestic rates Station Ro:	Somerset Council	X	104.60		104.60
14	Telephone & Broadband	21/04/2026	telephone and broadband Ma	Unity Trust Current /	PN14	Telephone and Broadband	OneCom Limited	S	61.01	12.20	73.21
10	Software	21/04/2026	google workspace March 26	Unity Trust Current /	PN10	Google Workspace	Google Ireland Limited	E	14.00		14.00
8	Other Costs incl bank charges	21/04/2026	charges March 2026	Unity Trust Current /	PN08	Bank charges	Unity Trust Bank	E	11.20		11.20
18	Electricity	22/04/2026	Community Office Un3 electr	Unity Trust Current /	PN18	Dovecote Building UN2	SSE Energy Supply Ltd	L	129.78	6.49	136.27
19	Water- Cuckoo Hill	22/04/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN19	water bill	Everflow	Z	272.11		272.11
19	Water	22/04/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN19	water bill	Everflow	Z	11.42		11.42
9	Telephone & Broadband	24/04/2026	mobile phones April 26	Unity Trust Current /	PN09	Mobile phones	Vodafone	S	125.80	25.16	150.96
43	Security	28/04/2026	new alarm panel	Unity Trust Current /	PN43	new alarm panel	PG Fire and Security	S	170.00	34.00	204.00
13	Repairs	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	25.00	5.00	30.00
13	Speed Indicator Device	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	62.00	12.40	74.40

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13	Abbey Ponds Grounds Mainten	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	153.32	30.68	184.00
43	Software	28/04/2026	new alarm panel	Unity Trust Current /	PN43	new alarm panel	PG Fire and Security	S	766.89	153.38	920.27
30	Accounts Software	28/04/2026	Annual Scribe accounts fee	Unity Trust Current /	PN30	Scribe Accounts Annual Subscri	Starboard Systems Limited	S	786.24	157.25	943.49
26	Subscriptions	28/04/2026	annual membership 2026/20	Unity Trust Current /	PN26	cooporate membership 12 mor	Rural Services Partnership	S	110.25	22.05	132.30
13	Tree Maintenance	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	50.00	10.00	60.00
13	Durslade Grounds Maintenance	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	275.00	55.00	330.00
13	Cuckoo Hill allotments Grounds	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	129.17	25.83	155.00
13	Cemetery Grounds Maintenanc	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	238.75	47.75	286.50
13	Churchyard Grounds Maintenan	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	335.00	67.00	402.00
13	Play area Grounds Maintenance	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	115.00	23.00	138.00
13	MUGA & Skate Park Grounds M	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	295.83	59.17	355.00
13	Dovecote Car Park Grounds Ma	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	324.17	64.83	389.00
13	Station Road Car Park Grounds	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	91.67	18.33	110.00
25	Subscriptions	28/04/2026	Membership renewal ICCM	Unity Trust Current /	PN25	cooporate membership 12 mor	Institute of Cemetery and (X	110.00		110.00
28	Subscriptions	28/04/2026	SALC annual affiliation fee	Unity Trust Current /	PN28	SALC and NALC affiliation fees	Somerset Association of Lo	X	1,068.10		1,068.10
21	Member Training	28/04/2026	councillor essentials pt 1 KA	Unity Trust Current /	PN21	Councillor Essential Training	Somerset Association of Lo	X	25.00		25.00
22	Member Training	28/04/2026	Planning training GB and KD	Unity Trust Current /	PN22	Responding to Planning Appli	Somerset Association of Lo	X	80.00		80.00
23	Member Training	28/04/2026	Code of Conduct KA	Unity Trust Current /	PN23	Code of Conduct training	Somerset Association of Lo	X	25.00		25.00
24	Member Training	28/04/2026	Code of Conduct refresher Gi	Unity Trust Current /	PN24	Code of Conduct training	Somerset Association of Lo	X	20.00		20.00
33	Bruton Library	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN33	community grant application	Bruton Library	X	1,500.00		1,500.00
39	Jubilee Park Pavilion Trust	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN39	community grant application	Jubilee Park Pavilion	X	2,000.00		2,000.00
36	Bruton United Football Club	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN36	community grant application	Bruton United Football Clut	X	1,500.00		1,500.00
38	Friends of Bruton Railway Stati	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN38	community grant application	Friends of Bruton Railway !	X	175.00		175.00
42	The Growing Space	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN42	community grant application	The Growing Space	X	1,100.00		1,100.00
41	South Somerset Community Ac	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN40	community grant application	South Somerset Communit	X	1,750.00		1,750.00
40	Promise Works	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN40	community grant application	Promise Works	X	800.00		800.00
32	Bruton Choral Society	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN32	community grant application	Bruton Choral Society	X	500.00		500.00
35	Bruton Museum	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN35	community grant application	Bruton Museum	X	2,000.00		2,000.00
37	Citizens Advice	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN37	community grant application	Citizens Advice	X	1,077.00		1,077.00
34	Mini Day Centre	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN34	community grant application	Bruton Mini Day Care	X	100.00		100.00
13	grounds maintenance - other	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	352.50	70.50	423.00
31	Bruton Community Hall	28/04/2026	Community Grant 2026/2027	Unity Trust Current /	PN31	community grant application	Community Hall	X	1,000.00		1,000.00
13	GWR Grant - Abbey Ponds	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	35.00	7.00	42.00
13	GWR Grant - Abbey Ponds	28/04/2026	grounds maintenance	Unity Trust Current /	PN13	Grounds maintenance	SLR Outdoor Maintenance	S	105.00	21.00	126.00
29	SALC H&WB Grant	28/04/2026	Theatre workshop YCSW	Unity Trust Current /	PN29	theatre workshop	Bath Arts Workshop Ltd	X	400.00		400.00

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								Total	31,475.12	1,456.17	32,931.29

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role