

South Petherton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

31 March 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
375	Storage / Room Hire	01/03/2025	April 25	Unity Trust	p375	Parish Storage	Barnstore	S	117.50	23.50	141.00
											141.00
376	Training / Conferences	06/03/2025	April 2025	Unity Trust	p376 R Killen	Councillor Training	SALC	Z	25.00		25.00
											25.00
377	Cemetery Maintenance	06/03/2025	April 2025	Unity Trust	p377	Parish Maintenance	Paulls of Martock	S	6.08	1.22	7.30
											7.30
378	Annual Subscriptions	06/03/2025	April 2025	Unity Trust	p378	Membership - SLCC	SLCC	Z	80.00		80.00
											80.00
379	Telephone/Broadband	06/03/2025	April 2025	Unity Trust	p379	Office telephone calls	Merlin Communications	S	24.04	4.81	28.85
											28.85
380	WBMH telephone/broadband	06/03/2025	April 2025	Unity Trust	p380	WBMH Broadband	Gigaclear	Z			
381	Youth Provison	06/03/2025	April 2025	Unity Trust	p381 March youth	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
											3,229.20
382	General Maintenance	06/03/2025	April 2025	Unity Trust	p382	Waste Management	BIFFA Waste Services	S	81.98	16.40	98.38
											98.38
383	Library	06/03/2025	April 2025	Unity Trust	p383	Library - Alarm maintenance	SES Alarms	S	1.00	0.20	1.20
											1.20
387	Bank Charges	31/03/2025	April 2025	Unity Trust	p387	Bank Charges	Unity Trust Bank	Z	14.10		14.10
											14.10
388	Library utilities/telephone	04/03/2025	April 2025	Unity Trust	p388	Library - water bill	Water2Business	S	102.83	8.83	111.66
											111.66
389	IT/Computer support	07/03/2025	April 2025	Unity Trust	p389	Computer support	Microshade	S	107.68	21.54	129.22
											129.22
390	Library utilities/telephone	31/03/2025	April 2025	Unity Trust	p390	Library Gas	EDF	L	39.16	1.96	41.12
											41.12
391	Churchyard	10/03/2025	April 2025	Unity Trust	p391	Parish Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
391	Allotment Maintenance	10/03/2025	April 2025	Unity Trust	p391	Parish Maintenance	K M Dike Nurseries	S	87.00	17.40	104.40
391	Cemetery Maintenance	10/03/2025	April 2025	Unity Trust	p391	Parish Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
391	Recreation Ground Maintenanc	10/03/2025	April 2025	Unity Trust	p391	Parish Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
											2,093.00
392	Audit/Legal Fees	11/03/2025	April 2025	Unity Trust	p392	Internal Audit fee	Paula Harding	Z	138.40		138.40
											138.40
393	Library utilities/telephone	28/03/2025	April 2025	Unity Trust	p393	Library telephone	NBC	S	48.98	9.80	58.78
											58.78
394	Clerks Salary	25/03/2025	April2025	Unity Trust	p394	PAYE	HMRC	Z	1,724.41		1,724.41
											1,724.41
395	Clerks Salary	25/03/2025	April 2025	Unity Trust	p395	Pension (NEST)	NEST	Z	586.95		586.95
											586.95

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396	Clerks Salary	25/03/2025	April 2025	Unity Trust	p396	Clerks Salary	Angela Cox	X	776.71		776.71
											776.71
397	Clerks Salary	25/03/2025	April 2025	Unity Trust	p397	Clerks Salary	Clare Paul	X	2,855.92		2,855.92
											2,855.92
398	Training / Conferences	19/03/2025	April 2025	Unity Trust	p398	Clerk Training	Lisa Newby	Z	221.40		221.40
											221.40
399	Bank Charges	31/03/2025	March 2025	Unity Trust	p399	Bank Charges	Unity Trust Bank	Z	3.30		3.30
											3.30
400	Audit/Legal Fees	21/03/2025	April 2025	Unity Trust	p400	Professional fees	Greenslade Taylor Hunt	S	500.00	100.00	600.00
											600.00
401	Electricity	27/03/2025	April 25	Unity Trust	p401	electric - Lightgate Lane	EDF	L	73.79	3.69	77.48
											77.48
402	Library utilities/telephone	27/03/2025	April 25	Unity Trust	p402	Library Electric	EDF	L	45.71	2.29	48.00
											48.00
403	Parish Maintenance Contract	27/03/2025	April 25	Unity Trust	p403	Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
											2,275.00
404	Audit/Legal Fees	27/03/2025	March 25	Unity Trust	p404	Legal fees	Clarek Willmott	Z	600.00		600.00
											600.00
Total									14,885.11	1,081.27	15,966.38

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role