

South Petherton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

3 March 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
315	TA13 Newsletter	03/03/2025	March 2025	Unity Trust	p315	TA13 Delivery	The David Hall	Z	150.00		150.00
											150.00
316	General Maintenance	03/03/2025	March 2025	Unity Trust	P316	Rec ground maintenance - mol	Westcountry Environmenta	S	140.00	28.00	168.00
											168.00
317	Bank Charges	12/02/2025	March 2025	Unity Trust		Bank Charges	Unity Trust Bank	Z	9.00		9.00
											9.00
318	Storage / Room Hire	03/02/2025	March 2025	Unity Trust	p318	Parish Storage	Barnstore	S	117.50	23.50	141.00
											141.00
319	Sundry payments	03/03/2025	March 2025	Unity Trust	p319	staffing vacancies adverts	Somerset Council	S	130.00	26.00	156.00
											156.00
320	IT/Computer support	03/03/2025	March 2025	Unity Trust	p320	Computer support	Microshade	S	107.68	21.54	129.22
											129.22
321	Youth Provison	03/03/2025	March 2025	Unity Trust	p321	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
											3,229.20
322	Churchyard	03/03/2025	March 2025	Unity Trust	p322	Grass Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
322	Allotment Maintenance	03/03/2025	March 2025	Unity Trust	p322	Grass Maintenance	K M Dike Nurseries	S	87.00	17.40	104.40
322	Cemetery Maintenance	03/03/2025	March 2025	Unity Trust	p322	Grass Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
322	Recreation Ground Maintenanc	03/03/2025	March 2025	Unity Trust	p322	Grass Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
											2,093.00
323	Training / Conferences	03/03/2025	March 2025	Unity Trust	p323	Clerk Training	SLCC	S	120.00	24.00	144.00
											144.00
324	Stationary (incl postage)	03/03/2025	March 2025	Unity Trust	p324	Stationary	Clare Paul	Z	280.08		280.08
											280.08
325	Allotment Deposits	03/03/2025	March 2025	Unity Trust	p325	Allotment Deposit refund	Plot 22B - Bromfield	Z	25.00		25.00
											25.00
326	WBMH telephone/broadband	03/03/2025	March 2025	Unity Trust	p326	Blake Hall - Internet/Broadban	Gigaclear	S			
327	General Maintenance	03/03/2025	March 2025	Unity Trust	p327	Parish Maintenance	Pauls of Martock	S	10.12	2.02	12.14
											12.14
329	Training / Conferences	03/03/2025	March 2025	Unity Trust	p329	Clerk Training	Mrs K Alford	Z	300.00		300.00
											300.00
330	TA13 Newsletter	03/03/2025	March 2025	Unity Trust	p330	TA13 Printing	MACS Printing	Z	620.00		620.00
											620.00
331	Library utilities/telephone	03/03/2025	March 2025	Unity Trust	p331	Library utilities	Mr Peter Kidner	Z	40.00		40.00
											40.00
332	Clerks Salary	25/02/2025	March 2025	Unity Trust	p332	PAYE	HMRC	Z	1,724.41		1,724.41
											1,724.41
334	Clerks Salary	20/02/2025	March 2025	Unity Trust	p334	Clerks Salary	Clare Paul	Z	3,632.63		3,632.63
											3,632.63

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335	Clerks Salary	25/02/2025	March 2025	Unity Trust	p335	Pension (NEST)	NEST	Z	586.95		586.95
											586.95
336	General Maintenance	03/03/2025	March 2025	Unity Trust	p336	General Waste	BIFFA Waste Services	S	114.04	22.81	136.85
											136.85
337	Library utilities/telephone	03/03/2025	March 2025	Unity Trust	p337	Library telephone	NBC	S	48.98	9.80	58.78
											58.78
338	Telephone/Broadband	03/03/2025	March 2025	Unity Trust	p338	Office telephone calls	Merlin Communications	S	25.23	5.05	30.28
											30.28
339	Library utilities/telephone	03/03/2025	March 2025	Unity Trust	p339	Library Electric	EDF	L	45.71	2.29	48.00
											48.00
340	Library utilities/telephone	03/03/2025	March 2025	Unity Trust	p340	Library Electric	EDF	L	45.71	2.29	48.00
											48.00
341	Library utilities/telephone	03/03/2025	March 2025	Unity Trust	p341	Library Gas	EDF	L	39.16	1.96	41.12
											41.12
342	Library utilities/telephone	03/03/2025	March 2025	Unity Trust	p342	Library Gas	EDF	L	39.16	1.96	41.12
											41.12
343	Electricity	03/03/2025	March 2025	Unity Trust	p343	electric - Lightgate Lane	EDF	L	113.00	5.65	118.65
											118.65
371	Sundry payments	03/03/2025	March 2025	Unity Trust	p371	Stationary	Clare Paul	Z	55.60		55.60
											55.60
372	Churchyard	03/03/2025	March 2025	Unity Trust	p372	Annual Tree review/report	Advanced Arboriculture Ltd	S	390.00	78.00	468.00
372	Cemetery Maintenance	03/03/2025	March 2025	Unity Trust	p372	Annual Tree review/report	Advanced Arboriculture Ltd	S	390.00	78.00	468.00
372	Recreation Ground Maintenanc	03/03/2025	March 2025	Unity Trust	p372	Annual Tree review/report	Advanced Arboriculture Ltd	S	390.00	78.00	468.00
											1,404.00
373	Library staffing	03/03/2025	March 2025	Unity Trust	p373	Library staffing	Somerset Council	S	4,533.69	906.74	5,440.43
											5,440.43
374	Parish Maintenance Contract	03/03/2025	March 2025	Unity Trust	p374 parish mainte	Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
											2,275.00
Total									20,933.82	2,204.64	23,138.46

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role