

South Petherton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

6 May 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Car Parks	01/04/2025	May 2025 payments list	Unity Trust	p1	St James St Rates	Somerset Council	X	73.20		73.20
2	Library Rates	01/04/2025	May 2025 payments list	Unity Trust	p2	Rates	Somerset Council	X	480.50		480.50
3	Office Rent/Rates	01/04/2025	May 2025 payments list	Unity Trust	p3	Office rates	Somerset Council	X	72.52		72.52
4	Cemetery rates	01/04/2025	May 2025 payment list	Unity Trust	p4	Rates	Somerset Council	X	303.80		303.80
5	Car Parks	01/04/2025	May 2025 payments list	Unity Trust	p5	Lightgate Car Park Rates	Somerset Council	X	97.60		97.60
6	Storage / Room Hire	01/04/2025	May 2025 payment list	Unity Trust	p6	Parish Storage	Barnstore	S	117.50	23.50	141.00
7	Youth Provison	10/05/2025	May25	Unity Trust	p7	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
8	Insurance	10/04/2025	May25	Unity Trust	p8	Insurance	Gallagher Insurance Ltd	Z	11,000.98		11,000.98
9	Telephone/Broadband	10/04/2025	May25	Unity Trust	p9	Blake Hall - Internet/Broadband	Gigaclear	Z			
10	General Maintenance	10/04/2025	May25	Unity Trust	p10	Parish Maintenance	Pauls of Martock	S	4.58	0.92	5.50
11	Village Agent	10/05/2025	May25	Unity Trust	p11	Village Agent	Community Council Somers	Z	6,745.00		6,745.00
12	Annual Subscriptions	16/05/2025	May25	Unity Trust	p12	SALC Affiliation 25/26	SALC	Z	1,423.30		1,423.30
13	Telephone/Broadband	14/04/2025	May25	Unity Trust	p13	Office telephone calls	Merlin Communications	S	20.69	4.14	24.83
14	General Maintenance	02/05/2025	May25	Unity Trust	p14	Waste Management	BIFFA Waste Services	S	84.41	16.88	101.29
15	IT/Computer support	15/05/2025	May25	Unity Trust	p15	Computer support	Microshade	S	107.68	21.54	129.22
16	Electricity	15/04/2025	May25	Unity Trust	p16	electric - Lightgate Lane	EDF	L	78.80	3.94	82.74
17	Library utilities/telephone	01/05/2025	May25	Unity Trust	p17	Library Electric	EDF	L	45.71	2.29	48.00
18	Library utilities/telephone	01/05/2025	May25	Unity Trust	p18	Library Gas	EDF	L	39.16	1.96	41.12
19	Stationary (incl postage)	15/05/2025	May25	Unity Trust	p19	Stationary	BSG	S	113.49	22.70	136.19
20	IT/Computer support	10/04/2025	May25	Unity Trust	p20	Scribe Allotment & Cemetery s	Scribe	S	1,073.00	214.60	1,287.60
21	General Maintenance	15/05/2025	May25	Unity Trust	p21	Parish Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
21	Allotment Maintenance	15/05/2025	May25	Unity Trust	p21	Parish Maintenance	K M Dike Nurseries	S	87.00	17.40	104.40
21	Cemetery Maintenance	15/05/2025	May25	Unity Trust	p21	Parish Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
21	Recreation Ground Maintenanc	15/05/2025	May25	Unity Trust	p21	Parish Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
22	IT/Computer support	01/05/2025	May25	Unity Trust	p22	Payroll Support	PATA Payroll	Z	330.94		330.94
23	Telephone/Broadband	29/04/2025	May25	Unity Trust	p23	Office telephone calls	NBC	S	48.98	9.80	58.78
24	Clerks Salary	16/04/2025	May25	Unity Trust	p24	PAYE	HMRC	X	1,600.61		1,600.61
25	Clerks Salary	05/05/2025	May25	Unity Trust	p25	Pension (NEST)	NEST	X	586.95		586.95
26	Clerks Salary	25/04/2025	May25	Unity Trust	p26	Clerks Salary	Angela Cox	X	1,043.11		1,043.11
27	Clerks Salary	25/04/2025	May25	Unity Trust	p27	Clerks Salary	Clare Paul	X	2,856.12		2,856.12
28	Training / Conferences	15/05/2025	May25	Unity Trust	p28	Clerk Training	SLCC	S	120.00	24.00	144.00
29	Training / Conferences	15/05/2025	May25	Unity Trust	p29	Clerk Training	SLCC	S	120.00	24.00	144.00
30	Christmas	15/05/2025	May25	Unity Trust	p30	Christmas Lights	Knight Electrical	S	1,404.61	280.92	1,685.53
31	TA13 Newsletter	15/05/2025	May25	Unity Trust	p31	TA13 Editing	Paula Yare	Z	1,050.00		1,050.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Storage / Room Hire	01/05/2025	May25	Unity Trust	p32	Parish Storage	Barnstore	S	117.50	23.50	141.00
33	Parish Maintenance Contract	28/04/2025	May25	Unity Trust	p33	Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
34	General Maintenance	15/05/2025	May25	Unity Trust	p34	Defib equipment	Clare Paul	S	69.00	13.80	82.80
35	Bank Charges	30/04/2025	May25	Unity Trust	p35	Bank Charges	Unity Trust Bank	X	16.95		16.95
36	Youth Provison	15/05/2025	May25	Unity Trust	p36	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
37	WBMH telephone/broadband	10/05/2025	May25	Unity Trust	p37	Blake Hall - Internet/Broadban	Gigaclear	S			
38	Allotment Maintenance	16/05/2025	May25	Unity Trust	p38	Grass Maintenance	K M Dike Nurseries	S	87.00	17.40	104.40
38	Cemetery Maintenance	16/05/2025	May25	Unity Trust	p38	Grass Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
38	Recreation Ground Maintenanc	16/05/2025	May25	Unity Trust	p38	Grass Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
38	Churchyard	16/05/2025	May25	Unity Trust	p38	Grass Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
39	South Petherton in Bloom	16/05/2025	May25	Unity Trust	p39	SPIB Baskets	Reach SW Ltd	Z	498.90		498.90
40	General Maintenance	01/06/2025	May25	Unity Trust	p40	General Waste	BIFFA Waste Services	S	83.60	16.72	100.32
41	Audit/Legal Fees	16/05/2025	May25	Unity Trust	p41	Internal Audit fee	Paula Harding	Z			
42	Telephone/Broadband	18/05/2025	May25	Unity Trust	p42	Office telephone calls	Merlin Communications	S	12.12	2.42	14.54
43	Bank Charges	31/05/2025	May25	Unity Trust	p43	Bank Charges	Unity Trust Bank	E	12.45		12.45
44	Training / Conferences	16/05/2025	May25	Unity Trust	p44	Clerk Training	SALC	E	35.00		35.00
Total									43,034.10	2,481.69	45,515.79

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____