

South Petherton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

27 May 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Car Parks	01/05/2025		Unity Trust		St James St Rates	Somerset Council	X	73.20		73.20
47	Library Rates	01/05/2025		Unity Trust		Rates	Somerset Council	X	480.50		480.50
48	Office Rent/Rates	01/05/2025		Unity Trust		Office rates	Somerset Council	X	72.52		72.52
49	Cemetery rates	01/05/2025		Unity Trust		Rates	Somerset Council	X	303.80		303.80
50	Car Parks	01/05/2025	May25	Unity Trust		Lightgate Car Park Rates	Somerset Council	X	97.60		97.60
51	Electricity	22/05/2025	June25	Unity Trust	p51	electric - Lightgate Lane	EDF	L	72.10	3.60	75.70
52	Library utilities/telephone	01/06/2025	June25	Unity Trust	p52	Library Electric	EDF	L	45.71	2.29	48.00
53	Library staffing	04/06/2025	June25	Unity Trust	p53	Library staffing	Somerset Council	S	4,041.35	808.27	4,849.62
54	IT/Computer support	05/06/2025	June25	Unity Trust	p54	Computer support	Microshade	S	107.68	21.54	129.22
55	TA13 Newsletter	05/06/2025	June25	Unity Trust	p55	TA13 Printing	MACS Printing	Z	620.00		620.00
56	TA13 Newsletter	06/06/2025	June25	Unity Trust	p56	TA13 Delivery	The David Hall	X	150.00		150.00
57	Annual Subscriptions	05/06/2025	June25	Unity Trust	p57	ICCM Subscription	ICCM	X	105.00		105.00
58	Office Rent/Rates	05/06/2025	June25	Unity Trust	p58	Office rent	Harlaston (Packington) Ltd	X	531.25		531.25
59	IT/Computer support	06/06/2025	June25	Unity Trust	p59	Payroll Support	PATA Payroll	Z	15.00		15.00
60	Clerks Salary	06/06/2025	June25	Unity Trust	p60	Pension (NEST)	NEST	X	586.95		586.95
61	Clerks Salary	27/05/2025	June25	Unity Trust	p61	Clerks Salary	Angela Cox	X	1,043.11		1,043.11
62	Clerks Salary	30/05/2025	June25	Unity Trust	p62	Clerks Salary	Clare Paul	X	2,855.92		2,855.92
63	Clerks Salary	19/05/2025	June25	Unity Trust	p63	PAYE	HMRC	X	1,600.81		1,600.81
64	Library utilities/telephone	02/06/2025	June25	Unity Trust	p64	Library telephone	NBC	S	48.98	9.80	58.78
65	Telephone/Broadband	06/06/2025	June25	Unity Trust	p65	Office broadband	Harlaston (Packington) Ltd	S	175.00	35.00	210.00
66	Training / Conferences	06/06/2025	June25	Unity Trust	p66	Clerk Training	Lisa Newby	Z	105.17		105.17
67	Parish Maintenance Contract	28/05/2025	June25	Unity Trust	p67	Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
68	Audit/Legal Fees	04/06/2025	June25	Unity Trust	p68	Plans	London Lease Plan	S	409.00	81.80	490.80
69	General Maintenance	05/06/2025	June25	Unity Trust	p69	Grass Maintenance	Complete weed control	S	250.00	50.00	300.00
70	Storage / Room Hire	01/06/2025	June25	Unity Trust	p70	Parish Storage	Barnstore	S	117.50	23.50	141.00
Total									16,183.15	1,035.80	17,218.95

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role