

South Petherton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

7 July 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71	Car Parks	02/06/2025		Unity Trust		St James St Rates	Somerset Council	X	75.00		75.00
72	Library Rates	02/06/2025		Unity Trust		Rates	Somerset Council	X	478.00		478.00
73	Office Rent/Rates	02/06/2025		Unity Trust		Office rates	Somerset Council	X	72.00		72.00
74	Cemetery rates	02/06/2025		Unity Trust		Rates	Somerset Council	X	299.00		299.00
75	Car Parks	02/06/2025		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	100.00		100.00
77	IT/Computer support	10/07/2025	July25	Unity Trust	p77	IT Support	Scribe	S	2,220.00	444.00	2,664.00
78	ICO / Data Protection	05/06/2025	July25	Unity Trust	p78	Data Protection fee	ICO	X	52.00		52.00
79	Youth Provison	10/07/2025	July25	Unity Trust	p79	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
80	WBMH telephone/broadband	10/07/2025	July25	Unity Trust	p80	Blake Hall - Internet/Broadband	Gigaclear	S			
81	General Maintenance	30/06/2025	July25	Unity Trust	p81	General Waste	BIFFA Waste Services	S	84.41	16.88	101.29
82	Telephone/Broadband	06/06/2025	July25	Unity Trust	p82	Office broadband	Harlston (Packington) Ltd	S	125.00	25.00	150.00
83	Churchyard	10/07/2025	July25	Unity Trust	p83	Grass Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
83	Allotment Maintenance	10/07/2025	July25	Unity Trust	p83	Grass Maintenance	K M Dike Nurseries	S	87.00	17.40	104.40
83	Cemetery Maintenance	10/07/2025	July25	Unity Trust	p83	Grass Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
83	Recreation Ground Maintenan	10/07/2025	July25	Unity Trust	p83	Grass Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
84	Telephone/Broadband	25/06/2025	July25	Unity Trust	p84	Office telephone calls	Merlin Communications	S	15.90	3.18	19.08
85	IT/Computer support	10/07/2025	July25	Unity Trust	p85	Website /Email Hosting	Town & Parish Websites	Z	489.60		489.60
86	Bank Charges	30/06/2025	July25	Unity Trust	p86	Bank Charges	Unity Trust Bank	E	12.90		12.90
87	Library utilities/telephone	01/07/2025	July25	Unity Trust	p87	Library Electric	EDF	L	45.71	2.29	48.00
88	Electricity	21/06/2025	July25	Unity Trust	p88	electric - Lightgate Lane	EDF	L	71.90	3.60	75.50
89	South Petherton in Bloom	09/06/2025	July25	Unity Trust	p89	SPIB Expensese	Chris Mulholland	Z	41.98		41.98
90	South Petherton in Bloom	10/07/2025	July25	Unity Trust	p90	Summer Troughs for the Blake	Mr R Cotterill	Z	487.50		487.50
91	Library utilities/telephone	01/07/2025	July25	Unity Trust	p91	Library Gas	EDF	L	53.93	2.70	56.63
92	IT/Computer support	10/07/2025	July25	Unity Trust	p92	IT Support	Microshade	S	219.06	43.82	262.88
93	Recreation Ground Maintenan	10/07/2025	July 2025	Unity Trust	P93	Dog signs for Rec	Clare Paul	Z	122.71		122.71
94	General Maintenance	11/07/2025	July25	Unity Trust	p94	SID repair	Truvelo (UK) Ltd	S	269.00	53.80	322.80
95	Library utilities/telephone	28/06/2025	July25	Unity Trust	p95	Library Broadband	NBC	S	48.98	9.80	58.78
96	Clerks Salary	25/06/2025	July25	Unity Trust	p96	Clerks Salary	HMRC	X	1,672.60		1,672.60
97	Clerks Salary	06/07/2025	July25	Unity Trust	p97	Pension (NEST)	NEST	X	758.73		758.73
98	Clerks Salary	25/06/2025	July25	Unity Trust	p98	Clerks Salary	Angela Cox	X	1,043.11		1,043.11
99	Clerks Salary	30/06/2025	July25	Unity Trust	p99	Clerks Salary	Clare Paul	X	2,976.09		2,976.09
100	Care in the Community	11/07/2025	July2025	Unity Trust	p100	Maintenance payment for S&S	SP Sports & Social Club	Z	800.00		800.00
101	Bank Charges	30/06/2025	July25	Unity Trust	p101	Bank Charges	Unity Trust Bank	E	6.40		6.40
102	Parish Maintenance Contract	27/06/2025	July25	Unity Trust	p102	Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
103	Storage / Room Hire	01/07/2025	July25	Unity Trust		Parish Storage	Barnstore	S	117.50	23.50	141.00
104	IT/Computer support	10/07/2025	July25	Unity Trust	p104	IT Support	Microshade	S	255.00	51.00	306.00
105	Training / Conferences	10/07/2025	July25	Unity Trust	p105	Clerk Training	SLCC	E	450.00		450.00
106	Training / Conferences	10/07/2025	July25	Unity Trust	p106	Clerk Training	SLCC	E	450.00		450.00
107	Telephone/Broadband	17/07/2025	July25	Unity Trust	p107	Office telephone calls	Merlin Communications	S	15.45	3.09	18.54
108	Training / Conferences	14/07/2025	July25	Unity Trust	p108	Clerk Training	ICCM	S	150.00	30.00	180.00
109	Youth Provison	12/07/2025	July25	Unity Trust	p109	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
110	Telephone/Broadband	10/07/2025	July25	Unity Trust	p110	Blake Hall - Internet/Broadband	Gigaclear	S			
111	General Maintenance	30/07/2025	July25	Unity Trust	p111	General Waste	BIFFA Waste Services	S	83.60	16.72	100.32
112	Electricity	22/07/2025	July25	Unity Trust	p112	electric - Lightgate Lane	EDF	L	68.95	3.45	72.40
113	Library utilities/telephone	01/08/2025	July25	Unity Trust	p113	Library Electric	EDF	L	45.71	2.29	48.00
Total									23,678.89	2,160.35	25,839.24

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role