

South Petherton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

30 September 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
165	Play Equip Inspections	08/10/2025	Oct25	Unity Trust	p165	Play Equip Inspections	Play Inspection Company	S	137.50	27.50	165.00
166	WBMH telephone/broadband	08/10/2025	Oct25	Unity Trust	p166	Blake Hall - Internet/Broadband	Gigaclear	S			
167	Library utilities/telephone	08/10/2025	Oct25	Unity Trust	p167	Library - water bill	Water2Business	S	114.75	9.94	124.69
168	General Maintenance	30/09/2025	Oct25	Unity Trust	p168	Waste Management	BIFFA Waste Services	S	143.67	28.73	172.40
169	S106 Maintenance	08/10/2025	Oct25	Unity Trust	p169	S106 Maintenance payment	Origin Amenity Solutions	S	194.00	17.80	211.80
170	General Maintenance	08/10/2025	Oct25	Unity Trust	p170	Tree maintenance	Mike Roberts	Z	120.00		120.00
173	Youth Provison	08/10/2025	Oct25	Unity Trust	p173	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
174	Car Parks	01/09/2025		Unity Trust		St James St Rates	Somerset Council	X	75.00		75.00
175	Library Rates	01/09/2025		Unity Trust		Rates	Somerset Council	X	478.00		478.00
176	Office Rent/Rates	01/09/2025		Unity Trust		Office rates	Somerset Council	X	72.00		72.00
177	Cemetery rates	01/09/2025		Unity Trust		Rates	Somerset Council	X	299.00		299.00
178	Car Parks	01/09/2025		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	100.00		100.00
179	Telephone/Broadband	19/09/2025	Oct25	Unity Trust	p179	Office telephone calls	Merlin Communications	S	11.61	2.32	13.93
180	Library utilities/telephone	01/10/2025	Oct25	Unity Trust	p180	Library Gas	EDF	L	53.93	2.70	56.63
181	Bank Charges	30/09/2025	Oct25	Unity Trust	p181	Bank Charges	Unity Trust Bank	E	10.35		10.35
182	Library utilities/telephone	01/10/2025	Oct25	Unity Trust	p182	Library Electric	EDF	L	139.16	6.96	146.12
183	Electricity	24/09/2025	Oct25	Unity Trust	p183	electric - Lightgate Lane	EDF	L	70.20	3.51	73.71
184	Library utilities/telephone	29/09/2025	Oct25	Unity Trust	p184	Library telephone	NBC	S	48.98	9.80	58.78
185	Churchyard	08/10/2025	Oct25	Unity Trust	p185	Grass Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
185	Cemetery Maintenance	08/10/2025	Oct25	Unity Trust	p185	Grass Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
185	Allotment Maintenance	08/10/2025	Oct25	Unity Trust	p185	Grass Maintenance	K M Dike Nurseries	S	87.00	17.40	104.40
185	Allotment Maintenance	08/10/2025	Oct25	Unity Trust	p185	Grass Maintenance	K M Dike Nurseries	S	20.00	4.00	24.00
185	Recreation Ground Maintenananc	08/10/2025	Oct25	Unity Trust	p185	Grass Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
186	IT/Computer support	10/10/2025	Oct25	Unity Trust	p186	Payroll Support	PATA Payroll	Z	60.00		60.00
187	Clerks Salary	06/10/2025	Oct25	Unity Trust	p187	Pension (NEST)	NEST	X	783.01		783.01
188	Clerks Salary	25/09/2025	Oct25	Unity Trust	p188	Clerks Salary	Angela Cox	X	1,073.69		1,073.69
189	Clerks Salary	30/09/2025	Oct25	Unity Trust	p189	Clerks Salary	Clare Paul	X	3,062.20		3,062.20
190	Clerks Salary	20/09/2025	Oct25	Unity Trust	p190	PAYE	HMRC	X	1,742.02		1,742.02
191	IT/Computer support	09/10/2025	Oct25	Unity Trust	p191	IT Support	Microshade	S	212.68	42.54	255.22
192	Bank Charges	30/09/2025	Oct25	Unity Trust	p192	Bank Charges	Unity Trust Bank	E	4.20		4.20
193	Capital Office Equipment	10/10/2025	Oct25	Unity Trust	p193	IT equipment	Microshade	S	726.63	145.33	871.96
194	Recreation Ground Maintenananc	08/10/2025	Oct25	Unity Trust	p194	PitchMaintenance	Harry Dale Groundworks Lt	S	538.35	107.67	646.02
195	Cemetery Maintenance	10/10/2025	Oct25	Unity Trust	p195	Cemetery Driveway maintenanc	Harry Dale Groundworks Lt	S	12,339.32	2,467.86	14,807.18
196	Storage / Room Hire	31/10/2025	Oct25	Unity Trust	p196	Parish Storage	Barnstore	S	117.50	23.50	141.00

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197	Library	08/10/2025	Oct25	Unity Trust	p197	Library - insurance	Reyland Properties	Z	367.85		367.85	
198	Parish Maintenance Contract	29/09/2025	Oct25	Unity Trust	p198	Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00	
									Total	29,825.77	3,787.19	33,612.96

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role