

South Petherton Parish Council

25 November 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Allotments	11/11/2025 - 11/11/2025				Confidential			87.00	17.40	104.40
	Staffing	25/11/2025 - 06/12/2025				Confidential			6,773.47		6,773.47
240	Car Parks	03/11/2025		Unity Trust		St James St Rates	Somerset Council	X	75.00		75.00
241	Library Rates	03/11/2025		Unity Trust		Rates	Somerset Council	X	478.00		478.00
242	Office Rent/Rates	03/11/2025		Unity Trust		Office rates	Somerset Council	X	72.00		72.00
243	Cemetery rates	03/11/2025		Unity Trust		Rates	Somerset Council	X	299.00		299.00
244	Car Parks	03/11/2025		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	100.00		100.00
245	Projects 2025/2026	06/11/2025	Dec25	Unity Trust	p245	Cemetery Chapels re-roofing w	W Parks Roofing and Buildi	S	3,528.70	705.74	4,234.44
246	Parish and community mainten	30/11/2025	Dec25	Unity Trust	p246	General Waste	BIFFA Waste Services	S	84.41	16.88	101.29
247	Training / Conferences	04/12/2025	Dec25	Unity Trust	p247	Councillor Training	SALC	E	25.00		25.00
248	South Petherton in Bloom	04/12/2025	Dec25	Unity Trust	p248	SPIB Troughs & baskets	Mr R Cotterill	Z	546.70		546.70
249	Youth Provison	04/12/2025	Dec25	Unity Trust	p249	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
250	Telephone/Broadband	20/11/2025	Dec25	Unity Trust	p250	Office telephone calls	Merlin Communications	S	14.95	2.99	17.94
251	Sundry payments	05/12/2025	Dec25	Unity Trust	p251	Clerk Training	SLCC	S	148.50	0.90	149.40
252	Bank Charges	30/11/2025	Dec25	Unity Trust	p252	Bank Charges	Unity Trust Bank	E	16.35		16.35
253	CIL spend	04/12/2025	Dec25	Unity Trust	p253	Cemetery Chapels re-roofing w	W Parks Roofing and Buildi	S	4,280.00	856.00	5,136.00
254	CIL spend	04/12/2025	Dec25	Unity Trust	p254	Cemetery Chapels re-roofing w	W Parks Roofing and Buildi	S	2,525.00	505.00	3,030.00
255	Library utilities/telephone	02/12/2025	Dec25	Unity Trust	p255	Library Electric	EDF	L	139.16	6.96	146.12
256	Parish and community mainten	12/11/2025	Dec25	Unity Trust	p256	Defib equipment	MedUK Group Ltd	S	81.95	16.39	98.34
257	TA13 Newsletter	04/12/2025	Dec25	Unity Trust	p257	TA13 Printing	MACS Printing	Z	620.00		620.00
258	Library utilities/telephone	02/12/2025	Dec25	Unity Trust	p258	Library Gas	EDF	L	53.93	2.70	56.63
259	Recreation Ground Maintenanc	11/11/2025	Dec25	Unity Trust	p259	Grass Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
259	Churchyard	11/11/2025	Dec25	Unity Trust	p259	Grass Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
259	Whitfield Meadow	11/11/2025	Dec25	Unity Trust	p259	Grass Maintenance	K M Dike Nurseries	S	20.00	4.00	24.00
259	Cemetery Maintenance	11/11/2025	Dec25	Unity Trust	p259	Grass Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
260	TA13 Newsletter	04/12/2025	Dec25	Unity Trust	p260	TA13 Printing	The David Hall	Z	150.00		150.00
261	Sundry payments	04/12/2025	Dec25	Unity Trust	p261	Protection Mats	H R Hodges	S	20.00	4.00	24.00
262	Library utilities/telephone	27/11/2025	Dec25	Unity Trust	p262	Library telephone	NBC	S	48.98	9.80	58.78
263	IT/Computer support	04/12/2025	Dec25	Unity Trust	p263	IT Support	Microshade	S	254.28	50.86	305.14
268	Care in the Community	04/12/2025	Dec25	Unity Trust	p268	Maintenance payment for S&S	SP Sports & Social Club	Z	800.00		800.00
269	Annual Subscriptions	04/12/2025	Dec25	Unity Trust	p269	Membership - SLCC	SLCC	Z	27.50		27.50
270	Storage / Room Hire	01/12/2025		Unity Trust		Parish Storage	Barnstore	S	117.50	23.50	141.00
271	CIL spend	04/12/2025	Dec25	Unity Trust	p271	Cemetery Chapels re-roofing w	W Parks Roofing and Buildi	S	4,390.00	878.00	5,268.00
272	Training / Conferences	04/12/2025	Dec25	Unity Trust	p272	Clerk Training	SLCC	Z	25.00		25.00

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273	Stationary (incl postage)	04/12/2025	Dec 25	Unity Trust	P273	Stationary	BSG	S	48.62	9.72	58.34
274	Cemetery Maintenance	04/12/2025	Dec25	Unity Trust	p274	Stones for cemetery driveway	Harry Dale Groundworks Lt	S	500.00	100.00	600.00
275	Christmas	04/12/2025	Dec25	Unity Trust	p275	Christmas Trees	Reyland Properties	Z	394.00		394.00
276	Parish Maintenance Contract	27/11/2025		Unity Trust		Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
								Total	33,368.17	4,080.47	37,448.64

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role