

South Petherton Parish Council

29 December 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
	Staffing	16/12/2025 - 08/01/2026				Confidential			7,443.71		7,443.71
	Allotments	08/01/2026 - 08/01/2026				Confidential			87.00	17.40	104.40
277	Christmas	04/12/2025	Jan25	Unity Trust	p277	Christmas Lights	Mr K Harris	Z	450.00		450.00
278	Library staffing	08/01/2026	Jan25	Unity Trust	p278	Library staffing	Somerset Council	S	4,452.72	890.54	5,343.26
279	Training / Conferences	08/01/2026	Jan25	Unity Trust	p279	Councillor Training	SALC	E	25.00		25.00
280	WBMH telephone/broadband	08/01/2026	Jan26	Unity Trust	p280	Blake Hall - Internet/Broadband	Gigaclear	S			
281	Churchyard	08/01/2026	Jan26	Unity Trust	p281	Grass Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
281	Whitfield Meadow	08/01/2026	Jan26	Unity Trust	p281	Grass Maintenance	K M Dike Nurseries	S	20.00	4.00	24.00
281	Cemetery Maintenance	08/01/2026	Jan26	Unity Trust	p281	Grass Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
281	Recreation Ground Maintenance	08/01/2026	Jan26	Unity Trust	p281	Grass Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
282	Car Parks	01/12/2025		Unity Trust		St James St Rates	Somerset Council	X	75.00		75.00
283	Library Rates	01/12/2025		Unity Trust		Rates	Somerset Council	X	478.00		478.00
284	Office Rent/Rates	01/12/2025		Unity Trust		Office rates	Somerset Council	X	72.00		72.00
285	Cemetery rates	01/12/2025		Unity Trust		Rates	Somerset Council	X	299.00		299.00
286	Car Parks	01/12/2025		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	100.00		100.00
287	Youth Provison	08/01/2026	Jan26	Unity Trust	p287	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
288	Parish and community mainten	01/01/2026	jan26	Unity Trust	p288	Waste Management	BIFFA Waste Services	S	83.60	16.72	100.32
289	Care in the Community	03/12/2025	Jan26	Unity Trust	p289	Remembrance	Clare Paul	Z	95.00		95.00
290	Bank Charges	31/12/2025	Jan26	Unity Trust	p290	Bank Charges	Unity Trust Bank	E	12.60		12.60
291	Telephone/Broadband	23/12/2025	Jan26	Unity Trust	p291	Office telephone calls	Merlin Communications	S	13.93	2.79	16.72
292	Parish Maintenance Contract	29/12/2025	Jan26	Unity Trust	p292	Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
293	Library utilities/telephone	02/01/2026	jan26	Unity Trust	p293	Library Gas	EDF	L	53.93	2.70	56.63
294	Library utilities/telephone	02/01/2026	Jan26	Unity Trust	p294	Library Electric	EDF	L	139.16	6.96	146.12
295	Library	16/12/2025	Jan26	Unity Trust	p295	Library rent	Funtasia Entertainment Ltd	E	2,625.00		2,625.00
296	Training / Conferences	08/01/2026	Jan26	Unity Trust	p296	Clerk Training	SLCC	S	30.00	6.00	36.00
297	Library	08/01/2026	Jan26	Unity Trust	p297	Library - insurance	Funtasia Entertainment Ltd	E	398.88		398.88
298	Training / Conferences	08/01/2026	Jan26	Unity Trust	p298	Councillor Training	SALC	E	35.00		35.00
299	Library utilities/telephone	01/01/2026	jAN26	Unity Trust	P299	Library telephone	NBC	S	48.98	9.80	58.78
305	IT/Computer support	08/01/2026	Jan26	Unity Trust	p305	IT Support	Microshade	S	236.66	47.33	283.99
306	Bank Charges	31/12/2025	Jan26	Unity Trust	p306	Bank Charges	Unity Trust Bank	E	8.10		8.10
307	Storage / Room Hire	01/01/2026	Jan26	Unity Trust	p307	Parish Storage	Barnstore	S	117.50	23.50	141.00
Total									24,023.94	1,897.37	25,921.31

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role