

## South Petherton Parish Council

### PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staffing	25/01/2026 - 06/02/2026				Confidential			7,443.69		7,443.69
	Allotments	08/02/2026 - 08/02/2026				Confidential			87.00	17.40	104.40
308	Car Parks	01/01/2026		Unity Trust		St James St Rates	Somerset Council	X	75.00		75.00
309	Library Rates	01/01/2026		Unity Trust		Rates	Somerset Council	X	478.00		478.00
310	Office Rent/Rates	01/01/2026		Unity Trust		Office rates	Somerset Council	X	72.00		72.00
311	Cemetery rates	01/01/2026		Unity Trust		Rates	Somerset Council	X	299.00		299.00
312	Car Parks	01/01/2026		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	100.00		100.00
313	WBMH telephone/broadband	02/01/2026		Unity Trust		Blake Hall - Internet/Broadband	Gigaclear	S			
314	Parish and community mainten	30/01/2026	Feb26	Unity Trust	p314	General Waste	BIFFA Waste Services	S	84.41	16.88	101.29
315	Play Equip Inspections	05/02/2026	Feb26	Unity Trust	p315	Play Equip Inspections	Somerset Council	S	108.64	21.73	130.37
316	Telephone/Broadband	20/01/2026	Feb26	Unity Trust	p316	Office telephone calls	Merlin Communications	S	13.55	2.71	16.26
317	Youth Provison	06/02/2026	Feb26	Unity Trust	p317	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
318	Library utilities/telephone	01/02/2026	Feb26	Unity Trust	p318	Library Electric	EDF	L	139.16	6.96	146.12
319	Parish and community mainten	08/02/2026	Feb26	Unity Trust	p319	Cemetery Chapels re-roofing w	W Parks Roofing and Buildi	S	4,215.00	843.00	5,058.00
320	S106 Maintenance	08/02/2026	Feb26	Unity Trust	p320	Replacement parts for Play Eq	Online Playgrounds	S	95.00	19.00	114.00
321	Christmas	08/02/2026	Feb26	Unity Trust	p321	Christmas tree moving	Mr Gary Singleton T/A Crev	Z	150.00		150.00
322	Christmas	08/02/2026	Feb26	Unity Trust	p322	Christmas expenses	Mr C Salway	Z	65.67		65.67
323	Bank Charges	31/01/2026	Feb26	Unity Trust	p323	Bank Charges	Unity Trust Bank	E	12.60		12.60
324	Churchyard	08/02/2026	Feb26	Unity Trust	p324	Grass Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
324	Cemetery Maintenance	08/02/2026	Feb26	Unity Trust	p324	Grass Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
324	Recreation Ground Maintenanc	08/02/2026	Feb26	Unity Trust	p324	Grass Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
325	Village Agent	08/02/2026	Feb26	Unity Trust	p325	Village Agent	Community Council Somers	S	6,745.00	1,349.00	8,094.00
326	Pavilion S106 project 2025	06/02/2026	Feb26	Unity Trust	p326	S106 Grant funding	Commercial Washrooms	S	14,475.05	2,895.01	17,370.06
327	Library utilities/telephone	29/01/2026	Feb26	Unity Trust	p327	Library Broadband	NBC	S	48.98	9.80	58.78
332	Electricity	19/01/2026	Feb26	Unity Trust	p332	utility refund	EDF	Z	-169.43		-169.43
333	Library	05/02/2026	Feb26	Unity Trust	p333	Library rent	Funtasia Entertainment Ltd	E	2,625.00		2,625.00
334	IT/Computer support	05/02/2026	Feb26	Unity Trust	p334	IT Support	Microshade	S	342.38	68.48	410.86
335	Training / Conferences	06/02/2026	Feb26	Unity Trust	p335	Clerk Training	SLCC	S	85.00	17.00	102.00
336	Training / Conferences	06/02/2026	Feb26	Unity Trust	p336	Clerk Training	SLCC	S	135.00	27.00	162.00
337	Village Agent	06/02/2026	Feb26	Unity Trust	p337	Village Agent	Community Council Somers	S	404.70	80.94	485.64
338	Care in the Community	06/02/2026	Feb26	Unity Trust	p338	Defib equipment	Defib Store	S	128.00	25.60	153.60
339	Parish Maintenance Contract	29/01/2026	Feb26	Unity Trust	p339	Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
340	Christmas	06/02/2026	fEB26	Unity Trust	P340	Christmas Lights	Mr K Harris	Z	300.00		300.00
341	Pavilion S106 project 2025	06/02/2026	Feb26	Unity Trust	p341	S106 Grant funding	Commercial Washrooms	S	28,950.10	5,790.02	34,740.12

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342	Pavilion S106 project 2025	06/02/2026	Feb26	Unity Trust	p342	S106 Grant funding	Commercial Washrooms	S	14,475.05	2,895.01	17,370.06
343	Cricket Scoreboard 106f-2026	06/02/2026	Feb26	Unity Trust	p343	S106 Grant funding	Scoreboards Online	S	8,897.18	1,779.44	10,676.62
344	Library staffing	06/02/2026	Feb26	Unity Trust	p344	Library staffing	Somerset Council	S	4,075.36	815.07	4,890.43
345	TA13 Newsletter	06/02/2026	Feb26	Unity Trust	p345	TA13 Editing	Paula Yare	E	1,317.91		1,317.91
346	Training / Conferences	06/02/2026	Feb26	Unity Trust	p346	Councillor Training	SALC	E	25.00		25.00
347	Parish and community mainten	06/02/2026	Feb26	Unity Trust	p347	Cemetery Chapels re-roofing w	W Parks Roofing and Buildi	S	1,785.00	357.00	2,142.00
348	Clerks Expenses	06/02/2026	Feb26	Unity Trust	p348	Clerk expenses	Angela Cox	Z	26.55		26.55
								<b>Total</b>	<b>104,733.72</b>	<b>17,906.68</b>	<b>122,640.40</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*