

South Petherton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

02 March 2026 (2025-2026)

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staffing	18/02/2026 - 06/03/2026				Confidential			7,734.80		7,734.80
	Allotments	05/03/2026 - 05/03/2026				Confidential			265.18	53.04	318.22
349	Car Parks	02/02/2026		Unity Trust		St James St Rates	Somerset Council	X	75.00		75.00
350	Library Rates	02/02/2026		Unity Trust		Rates	Somerset Council	X	478.00		478.00
351	Office Rent/Rates	02/02/2026		Unity Trust		Office rates	Somerset Council	X	72.00		72.00
352	Cemetery rates	02/02/2026		Unity Trust		Rates	Somerset Council	X	299.00		299.00
353	Car Parks	02/02/2026		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	100.00		100.00
354	Storage / Room Hire	02/02/2026	March26	Unity Trust	p345	Parish Storage	Barnstore	S	117.50	23.50	141.00
355	Parish and community mainten	02/03/2026	March26	Unity Trust	p355	General Waste	BIFFA Waste Services	S	128.35	25.67	154.02
356	Youth Provison	06/03/2026	March26	Unity Trust	p356	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
359	Churchyard	05/03/2026	March26	Unity Trust	p359	Grass Maintenance	Halcyon	S	146.17	29.23	175.40
359	Cemetery Maintenance	05/03/2026	March26	Unity Trust	p359	Grass Maintenance	Halcyon	S	891.00	178.20	1,069.20
359	Recreation Ground Maintenananc	05/03/2026	March26	Unity Trust	p359	Grass Maintenance	Halcyon	S	620.00	124.00	744.00
360	Telephone/Broadband	16/02/2026	March26	Unity Trust	p360	Office telephone calls	Merlin Communications	S	14.28	2.86	17.14
361	Training / Conferences	18/02/2026	Feb March 26	Unity Trust	p361	Clerk Training	SLCC	S	140.00	28.00	168.00
362	Training / Conferences	16/02/2026	Feb March 26	Unity Trust	p362	Clerk Training	SLCC	S	140.00	28.00	168.00
364	Library utilities/telephone	01/03/2026	March26	Unity Trust	p364	Library Electric	EDF	L	139.16	6.96	146.12
365	Library utilities/telephone	01/03/2026	March26	Unity Trust	p365	Library Gas	EDF	L	41.26	2.06	43.32
366	Bank Charges	28/02/2026	March26	Unity Trust	p366	Bank Charges	Unity Trust Bank	E	11.10		11.10
367	Christmas	06/03/2026	March26	Unity Trust	p367	Christmas electrics / lights	Knight Electrical	S	5,281.00	1,056.20	6,337.20
368	Christmas	06/03/2026	March26	Unity Trust	p368	Christmas Lights	Knight Electrical	S	1,190.90	238.18	1,429.08
369	TA13 Newsletter	06/03/2026	March26	Unity Trust	p369	TA13 Delivery	The David Hall	Z	150.00		150.00
370	South Petherton in Bloom	05/03/2026	March25	Unity Trust	p370	Summer Troughs for the Blake	Mr R Cotterill	Z	75.00		75.00
372	TA13 Newsletter	05/03/2026	March25	Unity Trust	p372	TA13 Printing	MACS Printing	Z	696.00		696.00
373	Library utilities/telephone	26/02/2026	March25	Unity Trust	p373	Library telephone	NBC	S	53.07	10.61	63.68
378	IT/Computer support	06/03/2026	March26	Unity Trust	p378	IT Support	Microshade	S	342.38	68.48	410.86
379	Library utilities/telephone	06/03/2026	March26	Unity Trust	p379	SES - Library Alarm contract	SES Alarms	S	1.00	0.20	1.20
380	IT/Computer support	05/03/2026	March26	Unity Trust	p380	SCRIBE - year end check	Scribe	S	129.00	25.80	154.80
381	Parish and community mainten	13/02/2026	March26	Unity Trust	p381	Parish Maintenance	Enviornment Agency	Z	1,041.00		1,041.00
382	Storage / Room Hire	01/03/2026	March26	Unity Trust	p382	Parish Storage	Barnstore	S	117.50	23.50	141.00
383	Parish Maintenance Contract	27/02/2026		Unity Trust		Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
384	Cemetery Maintenance	05/03/2026	March25	Unity Trust	p384	Cemetery Chapels re-roofing w	W Parks Roofing and Buildi	S	5,865.00	1,173.00	7,038.00
385	Library	05/03/2026	March25	Unity Trust	p385	Library Electric	Knight Electrical	S	149.70	29.94	179.64
386	Parish and community mainten	30/03/2026	March26	Unity Trust	p386	General Waste	BIFFA Waste Services	S	91.96	18.39	110.35

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387	Training / Conferences	06/03/2026	March26	Unity Trust	p387	Clerk Training	SALC	Z	35.00		35.00
Total									31,597.31	3,684.02	35,281.33

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role