

# South Petherton Parish Council

24 March 2026 (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	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Allotments	31/03/2026 - 31/03/2026				Confidential			768.67	153.73	922.40
	Staffing	18/03/2026 - 31/03/2026				Confidential			7,734.80		7,734.80
389	Car Parks	02/03/2026		Unity Trust		St James St Rates	Somerset Council	X	75.00		75.00
390	Library Rates	02/03/2026		Unity Trust		Rates	Somerset Council	X	478.00		478.00
391	Office Rent/Rates	02/03/2026		Unity Trust		Office rates	Somerset Council	X	72.00		72.00
392	Cemetery rates	02/03/2026		Unity Trust		Rates	Somerset Council	X	299.00		299.00
393	Car Parks	02/03/2026		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	100.00		100.00
394	WBMH telephone/broadband	06/03/2026		Unity Trust		Blake Hall - Internet/Broadband	Gigaclear	S			
395	Bank Charges	31/03/2026	April 2026	Unity Trust	p395	Bank Charges	Unity Trust Bank	E	14.65		14.65
396	Youth Provison	31/03/2026	April 2026	Unity Trust	p396	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
397	Churchyard	31/03/2026	April 2026	Unity Trust	p397	Grass Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
397	Parish and community mainten	31/03/2026	April 2026	Unity Trust	p397	Grass Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
397	Cemetery Maintenance	31/03/2026	April 2026	Unity Trust	p397	Grass Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
398	Telephone/Broadband	18/03/2026	April 2026	Unity Trust	p398	Office telephone calls	Merlin Communications	S	16.34	3.27	19.61
399	Sundry payments	31/03/2026	April 2026	Unity Trust	p399	Parish Maintenance	H R Hodges	S	5.00	1.00	6.00
399	Library	31/03/2026	April 2026	Unity Trust	p399	Parish Maintenance	H R Hodges	S	10.00	2.00	12.00
400	Library utilities/telephone	31/03/2026	April 2026	Unity Trust	P400	Library - water bill	Water2Business	S	129.38	11.28	140.66
401	Training / Conferences	31/03/2026	April26	Unity Trust	p401	Clerk expenses	Clare Paul	X	14.40		14.40
401	Clerks Expenses	31/03/2026	April26	Unity Trust	p401	Clerk expenses	Clare Paul	X	9.90		9.90
401	Audit/Legal Fees	31/03/2026	April26	Unity Trust	p401	Clerk expenses	Clare Paul	X	66.50		66.50
402	Whitfield Meadow	18/03/2026	April26	Unity Trust	p402	Whitfield Meadow cut	Ashley Mitchell	Z	300.00		300.00
407	Library utilities/telephone	31/03/2026	April26	Unity Trust	p407	Library telephone	NBC	S	52.90	10.58	63.48
408	IT/Computer support	31/03/2026	April26	Unity Trust	p408	IT Support	Microshade	S	342.38	68.48	410.86
409	Churchyard	31/03/2026	April26	Unity Trust	p409	Tree maintenance	Mike Roberts	Z	400.00		400.00
413	Recreation Ground Maintenananc	31/03/2026	April26	Unity Trust	p413	Parish Maintenance	Knight Electrical	S	121.25	24.25	145.50
414	Insurance	31/03/2026	April26	Unity Trust	p414	Insurance	Gallagher Insurance Ltd	E	11,361.84		11,361.84
415	Library	31/03/2026	April26	Unity Trust	p415	Library Electric	Knight Electrical	S	73.50	14.70	88.20
416	Bank Charges	31/03/2026	April26	Unity Trust	p416	Bank Charges	Unity Trust Bank	E	3.30		3.30
417	Parish Maintenance Contract	27/03/2026		Unity Trust		Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
418	Clerks Expenses	31/03/2026	April26	Unity Trust	p418	Clerk expenses	Angela Cox	E	11.25		11.25
<b>Total</b>									<b>29,083.23</b>	<b>1,158.92</b>	<b>30,242.15</b>

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

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

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