

South Petherton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

26 May 2026 (2026-2027)

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
	Staffing	20/05/2026 - 06/06/2026				Confidential			7,156.36		7,156.36
54	TA13 Newsletter	04/06/2026	June26	Unity Trust	p54	TA13 Printing	MACS Printing	Z	696.00		696.00
55	TA13 Newsletter	04/06/2026	June26	Unity Trust	p55	TA13 Delivery	The David Hall	Z	150.00		150.00
56	Library utilities/telephone	28/05/2026	June26	Unity Trust	p56	Library Broadband	NBC	S	52.90	10.58	63.48
57	IT/Computer support	04/06/2026	June26	Unity Trust	p57	IT Support	Microshade	S	342.38	68.48	410.86
58	Care in the Community	20/05/2026	June26	Unity Trust	p58	defibrillator	Defib4life Ltd	S	1,375.00	275.00	1,650.00
63	Library	05/06/2026	June26	Unity Trust	p63	Library rent	Funtasia Entertainment Ltd	E	2,875.00		2,875.00
64	Library	06/06/2026	June26	Unity Trust	p64	Library rent	Funtasia Entertainment Ltd	E	83.33		83.33
65	Stationary (incl postage)	03/06/2026	June 26	Unity Trust	P65	Stationary	The Business Supplies Gro	S	62.90	12.58	75.48
66	IT/Computer support	04/06/2026	June26	Unity Trust	p66	Scribe - IT Annual package	Scribe	S	1,680.00	336.00	2,016.00
67	IT/Computer support	04/06/2026	June26	Unity Trust	p67	Scribe - IT Annual package	Scribe	S	540.00	108.00	648.00
68	Parish Maintenance Contract	27/05/2026	June26	Unity Trust	p68	Parish Maintenance	Mr K Harris	X	2,275.00		2,275.00
Total									17,288.87	810.64	18,099.51

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____