

**South Petherton Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

08 May 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staffing	20/04/2026 - 06/05/2026				Confidential			7,156.36		7,156.36
	Allotments	07/05/2026 - 16/05/2026				Confidential			182.33	36.47	218.80
3	Car Parks	01/04/2026		Unity Trust		St James St Rates	Somerset Council	X	74.11		74.11
4	Library Rates	01/04/2026		Unity Trust		Rates	Somerset Council	X	407.00		407.00
5	Office Rent/Rates	01/04/2026		Unity Trust		Office rates	Somerset Council	X	70.10		70.10
6	Cemetery rates	01/04/2026		Unity Trust		Rates	Somerset Council	X	302.40		302.40
7	Car Parks	01/04/2026		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	102.48		102.48
8	Library utilities/telephone	01/04/2026	May26	Unity Trust	p8	Library Electric	EDF	L	139.16	6.96	146.12
9	Library utilities/telephone	01/04/2026	May26	Unity Trust	p9	Library Gas	EDF	L	41.26	2.06	43.32
10	WBMH telephone/broadband	09/04/2026	May26	Unity Trust	p10	Blake Hall - Internet/Broadband	Gigaclear	S			
11	Parish and Community Mainten	05/05/2026	May26	Unity Trust	p11	General Waste	BIFFA Waste Services	S	94.57	18.91	113.48
12	IT/Computer support	16/05/2026	May26	Unity Trust	p12	Website	Town & Parish Websites	Z	420.00		420.00
13	Village Agent	16/05/2026	May26	Unity Trust	p13	Village Agent	Community Council Somers	S	6,947.35	1,389.47	8,336.82
14	Youth Provison	06/05/2026	May26	Unity Trust	p14	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
15	S106 Maintenance	16/05/2026	May26	Unity Trust	p15	PitchMaintenance	SP Cricket Club	Z	248.74		248.74
16	Bank Charges	30/04/2026	May26	Unity Trust	p16	Bank Charges	Unity Trust Bank	E	15.25		15.25
17	Library utilities/telephone	05/05/2026	May26	Unity Trust	p17	Library Electric	EDF	L	139.16	6.96	146.12
18	Telephone/Broadband	18/04/2026	May26	Unity Trust	p18	Office telephone calls	Merlin Communications	S	15.68	3.14	18.82
19	Annual Subscriptions	16/05/2026	May26	Unity Trust	p19	SALC Annual Affiliation	SALC	E	1,438.06		1,438.06
20	Churchyard	16/05/2026	May26	Unity Trust	p20	Grass Maintenance	K M Dike Nurseries	S	146.17	29.23	175.40
20	Cemetery Maintenance	16/05/2026	May26	Unity Trust	p20	Grass Maintenance	K M Dike Nurseries	S	891.00	178.20	1,069.20
20	Recreation Ground Maintenanc	16/05/2026	May26	Unity Trust	p20	Grass Maintenance	K M Dike Nurseries	S	620.00	124.00	744.00
25	Office Rent/Rates	16/05/2026	May26	Unity Trust	p25	Office rent	Harlaston (Packington) Ltd	S	442.71	88.54	531.25
26	Telephone/Broadband	16/05/2026	May26	Unity Trust	p26	Office broadband	Harlaston (Packington) Ltd	S	150.00	30.00	180.00
27	Commuted sums	16/05/2026	May26	Unity Trust	p27	Parish Storage	Budget Shipping Container	S	1,845.00	369.00	2,214.00
28	Library utilities/telephone	30/04/2026	May26	Unity Trust	p28	Library telephone	NBC	S	52.90	10.58	63.48
29	IT/Computer support	16/05/2026	May26	Unity Trust	p29	IT Support	Microshade	S	342.38	68.48	410.86
30	Audit/Legal Fees	16/05/2026	May26	Unity Trust	p30	Legal Matters	Wellers Hedley Law	S	1,595.00	319.00	1,914.00
31	Annual Subscriptions	16/05/2026	May26	Unity Trust	p31	Membership - SLCC	SLCC	Z	439.00		439.00
32	Parish Maintenance Contract	27/04/2026		Unity Trust		Parish Maintenance	Mr K Harris	Z	2,275.00		2,275.00
33	TA13 Newsletter	16/05/2026	May26	Unity Trust	p33	TA13 Editing	Paula Yare	X	1,250.00		1,250.00
34	Audit/Legal Fees	16/05/2026	May26	Unity Trust	p37	Internal Audit fee	Lantern Accounting Ltd Pa	X	450.00		450.00
35	Commuted sums	16/05/2026	May26	Unity Trust	p35	S106 Maintenance payment	WT & RJ JOnes	S	1,960.00	392.00	2,352.00
36	Telephone/Broadband	16/05/2026	may26	Unity Trust	p36	Office telephone calls	Merlin Communications	S	13.15	2.63	15.78

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
37	Parish and Community Mainten	30/05/2026	May26	Unity Trust	p37	General Waste	BIFFA Waste Services	S	94.40	18.88	113.28
38	Youth Provison	16/05/2026	May26	Unity Trust	p38	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
39	WBMH telephone/broadband	05/05/2026	May26	Unity Trust	p39	Blake Hall - Internet/Broadband	Gigaclear	S			
40	Clerks Expenses	16/05/2026	May26	Unity Trust	p40	Clerk expenses	Angela Cox	X	15.75		15.75
41	Clerks Expenses	16/05/2026	May26	Unity Trust	p41	Clerk expenses	Clare Paul	X	6.08		6.08
42	Bank Charges	30/04/2026	May26	Current Account	p42	Bank Charges	NatWest Bank Ltd	E	0.35		0.35
43	Bank Charges	31/05/2026	May26	Unity Trust	p43	Bank Charges	Unity Trust Bank	E	20.65		20.65
44	Library utilities/telephone	01/05/2026	May26	Unity Trust	p44	Library Gas	EDF	L	41.26	2.06	43.32
45	Car Parks	01/05/2026		Unity Trust		St James St Rates	Somerset Council	X	79.00		79.00
46	Library Rates	01/05/2026		Unity Trust		Rates	Somerset Council	X	405.00		405.00
47	Office Rent/Rates	01/05/2026		Unity Trust		Office rates	Somerset Council	X	76.00		76.00
48	Cemetery rates	01/05/2026		Unity Trust		Rates	Somerset Council	X	302.00		302.00
49	Car Parks	01/05/2026		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	105.00		105.00
50	Library utilities/telephone	01/06/2026	May26	Unity Trust	p50	Library Electric	EDF	L	139.16	6.96	146.12
51	Library staffing	16/05/2026	May26	Unity Trust	p51	Library staffing	Somerset Council	S	4,170.39	834.08	5,004.47
52	Churchyard	07/05/2026	May26	Unity Trust	p52	Grass Maintenance	Halcyon Landscapes Ltd	S	107.25	21.45	128.70
52	Cemetery Maintenance	07/05/2026	May26	Unity Trust	p52	Grass Maintenance	Halcyon Landscapes Ltd	S	891.00	178.20	1,069.20
52	Community woodland	07/05/2026	May26	Unity Trust	p52	Grass Maintenance	Halcyon Landscapes Ltd	S	77.08	15.41	92.49
52	Recreation Ground Maintenanc	07/05/2026	May26	Unity Trust	p52	Grass Maintenance	Halcyon Landscapes Ltd	S	681.08	136.22	817.30
53	South Petherton in Bloom	16/05/2026	May26	Unity Trust	p53	SPIB Troughs & baskets	Reach SW Ltd	Z	693.40		693.40
<b>Total</b>									<b>43,553.17</b>	<b>5,365.29</b>	<b>48,918.46</b>

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_