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	20/07/2026 - 06/09/2026				Confidential			14,312.72		14,312.72
111	Car Parks	01/07/2026		Unity Trust		St James St Rates	Somerset Council	X	79.00		79.00
112	Library Rates	01/07/2026		Unity Trust		Rates	Somerset Council	X	405.00		405.00
113	Office Rent/Rates	01/07/2026		Unity Trust		Office rates	Somerset Council	X	76.00		76.00
114	Cemetery rates	01/07/2026		Unity Trust		Rates	Somerset Council	X	302.00		302.00
115	Car Parks	01/07/2026		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	105.00		105.00
117	Care in the Community	18/07/2026	August26	Unity Trust	p117	Flood group Radio Licence fee	Ofcom	Z	75.00		75.00
118	Bank Charges	31/07/2026	August26	Unity Trust	p118	Bank Charges	Unity Trust Bank	E	12.40		12.40
119	Library utilities/telephone	01/08/2026	August26	Unity Trust	p119	Library Gas	EDF	L	46.69	2.33	49.02
120	Village Agent	18/07/2026	August26	Unity Trust	p120	Village Agent	Community Council Somers	S	6,947.35	1,389.47	8,336.82
121	Library utilities/telephone	30/07/2026	Aug26	Unity Trust	p121	Library telephone	NBC	S	52.90	10.58	63.48
122	Library	18/07/2026	Aug26	Unity Trust	p122	Library rent	Funtasia Entertainment Ltd	E	2,875.00		2,875.00
123	IT/Computer support	25/07/2026	Aug26	Unity Trust	p123	IT Support	Microshade	S	342.38	68.48	410.86
128	Parish Maintenance Contract	27/07/2026	Aug26	Unity Trust	p128	Parish Maintenance	Mr K Harris	X	2,275.00		2,275.00
129	TA13 Newsletter	09/09/2026	Aug26	Unity Trust	p129	TA13 Editing	Paula Yare	Z	1,250.00		1,250.00
130	Cemetery Maintenance	09/09/2026	Sept26	Unity Trust	p130	Signs for Cemetery	Fine Memorials Ltd	Z	92.40		92.40
131	IT/Computer support	09/09/2026	Sept26	Unity Trust	p131	Parish Maintenance	Paulls of Martock	S	10.42	2.08	12.50
132	Parish and Community Mainten	01/09/2026	Sept26	Unity Trust	p132	General Waste	BIFFA Waste Services	S	129.40	25.88	155.28
133	Car Park Rates	03/08/2026		Unity Trust		St James St Rates	Somerset Council	X	79.00		79.00
134	Library Rates	03/08/2026		Unity Trust		Library rates	Somerset Council	X	405.00		405.00
135	Office Rent/Rates	03/08/2026		Unity Trust		Office rates	Somerset Council	X	76.00		76.00
136	Cemetery rates	03/08/2026		Unity Trust		Cemetery rates	Somerset Council	X	302.00		302.00
137	Car Park Rates	03/08/2026		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	105.00		105.00
138	Telephone/Broadband	18/08/2026	Aug 26	Unity Trust	P138	Office telephone calls	Merlin Communications	S	14.47	2.89	17.36
139	Youth Provison	09/09/2026	Sept26	Unity Trust	p139	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
140	Bank Charges	31/08/2026	Aug26	Unity Trust	p140	Bank Charges	Unity Trust Bank	E	13.30		13.30
141	Care in the Community	13/08/2026	Aug26	Unity Trust	p141	defibrillator	Defib4life Ltd	S	-935.00	-187.00	-1,122.00
142	Library utilities/telephone	27/08/2026	Sept26	Unity Trust	p142	Library Broadband	NBC	S	52.90	10.58	63.48
143	TA13 Newsletter	09/09/2026	Sept26	Unity Trust	p143	TA13 Printing	MACS Printing	Z	538.00		538.00
144	Care in the Community	27/08/2026	Sept26	Unity Trust	p144	defibrillator	British Heart Foundation	S	1,025.00	205.00	1,230.00
145	Library staffing	09/09/2026	Sept26	Unity Trust	p145	Library staffing	Somerset Council	S	4,152.29	830.46	4,982.75
150	Electricity	01/09/2026	Sept26	Unity Trust	p150	MUGA Electrics	EDF	L	2.38	0.12	2.50
151	IT/Computer support	25/08/2026	Sept26	Unity Trust	p151	IT Support	Flotek Group	S	303.53	60.71	364.24

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152	TA13 Newsletter	09/09/2026	Sept26	Unity Trust	p152	TA13 Printing	MACS Printing	Z	150.00		150.00
153	Flood group	09/09/2026	Sept26	Unity Trust	p153	Flood Group radios	Retevis Technology	S	243.82	48.76	292.58
154	Audit/Legal Fees	09/09/2026	Sept26	Unity Trust	P154	External Audit	PKF Littlejohn	S	1,050.00	210.00	1,260.00
155	Parish Maintenance Contract	27/08/2026		Unity Trust		Parish Maintenance	Mr K Harris	X	2,275.00		2,275.00
156	Whitfield Meadow	09/09/2026	Sept 26	Unity Trust	P156	Whitfield Meadow cut	Ashley Mitchell	E	300.00		300.00
157	Parish and Community Mainten	09/09/2026	Sept26	Unity Trust	p157	Parish Maintenance	Paulls of Martock	S	4.47	0.89	5.36
								Total	**42,236.82**	**3,219.43**	**45,456.25**

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role