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
	Allotments	10/10/2026 - 10/10/2026				Confidential			95.33	19.07	114.40
	Staffing	20/09/2026 - 06/10/2026				Confidential			8,596.37		8,596.37
158	Car Park Rates	01/09/2026		Unity Trust		St James St Rates	Somerset Council	X	79.00		79.00
159	Library Rates	01/09/2026		Unity Trust		Library rates	Somerset Council	X	405.00		405.00
160	Office Rent/Rates	01/09/2026		Unity Trust		Office rates	Somerset Council	X	76.00		76.00
161	Cemetery rates	01/09/2026		Unity Trust		Cemetery rates	Somerset Council	X	302.00		302.00
162	Car Park Rates	01/09/2026		Unity Trust		Lightgate Car Park Rates	Somerset Council	X	105.00		105.00
163	Audit/Legal Fees	09/09/2026	Sept26	Unity Trust	p163	Legal Matters	Stutt Associates	S	360.00	72.00	432.00
164	Library utilities/telephone	01/09/2026	Aug26	Unity Trust	p164	Library Electric	EDF	L	139.16	6.96	146.12
165	Library utilities/telephone	01/09/2026	Aug26	Unity Trust	p165	Library Electric	EDF	L	46.69	2.33	49.02
166	Parish and Community Mainten	01/10/2026	Aug26	Unity Trust	p166	General Waste	BIFFA Waste Services	S	95.27	19.05	114.32
167	Churchyard	10/10/2026	Sep26	Unity Trust	p167	Parish Maintenance	Halcyon Landscapes Ltd	S	107.25	21.45	128.70
167	Cemetery Maintenance	10/10/2026	Sep26	Unity Trust	p167	Parish Maintenance	Halcyon Landscapes Ltd	S	891.00	178.20	1,069.20
167	Recreation Ground Maintenanc	10/10/2026	Sep26	Unity Trust	p167	Parish Maintenance	Halcyon Landscapes Ltd	S	681.08	136.22	817.30
167	Community woodland	10/10/2026	Sep26	Unity Trust	p167	Parish Maintenance	Halcyon Landscapes Ltd	S	77.08	15.41	92.49
168	Telephone/Broadband	18/09/2026	Sep26	Unity Trust	p168	Office telephone calls	Merlin Communications	S	14.39	2.88	17.27
169	Youth Provison	10/10/2026	Sep26	Unity Trust	p169	Youth Provision	Reach SW Ltd	S	2,691.00	538.20	3,229.20
170	Bank Charges	30/09/2026	Aug26	Unity Trust	p170	Bank Charges	Unity Trust Bank	E	10.90		10.90
171	Stationary (incl postage)	10/10/2026	Sep26	Unity Trust	p171	Stationary	BSG	S	117.04	23.41	140.45
172	Sundry payments	21/09/2026	Oct26	Unity Trust	p172	Locum Services	Lisa Newby	Z	134.35		134.35
173	Library utilities/telephone	08/10/2026	Oct26	Unity Trust	p173	Library - water bill	Water2Business	S	124.57	10.61	135.18
174	Library utilities/telephone	29/09/2026	Oct26	Unity Trust	p174	Library Broadband	NBC	S	52.90	10.58	63.48
175	Library	18/09/2026	Oct26	Unity Trust	p175	Library Contribution	Turner Windows of Somert	S	349.38	69.87	419.25
176	Library utilities/telephone	10/10/2026	Oct26	Unity Trust	p176	Library - insurance	Funtasia Entertainment Ltd	E	261.32		261.32
181	IT/Computer support	08/10/2026	Oct26	Unity Trust	p181	Payroll Support	PATA Payroll	X	118.05		118.05
182	IT/Computer support	25/09/2026	Oct26	Unity Trust	p182	IT Support	Flotek Group	S	303.53	60.71	364.24
183	Parish and Community Mainten	08/10/2026	Oct26	Unity Trust	p183	Parish Maintenance	H R Hodges	S	15.00	3.00	18.00
185	Bank Charges	30/09/2026	Oct26	Unity Trust	p185	Bank Charges	Unity Trust Bank	E	7.00		7.00
186	Clerks Expenses	08/10/2026	Oct26	Unity Trust	p186	Clerk expenses	Clare Paul	X	17.67		17.67
187	Clerks Expenses	10/10/2026	Oct26	Unity Trust	p187	Clerk expenses	Angela Cox	X	8.25		8.25
188	Parish Maintenance Contract	27/09/2026		Unity Trust		Parish Maintenance	Mr K Harris	X	2,275.00		2,275.00
189	Cemetery Maintenance	08/10/2026	Oct26	Unity Trust	p189	Parish Maintenance	Bradfords	S	133.50	26.70	160.20
190	Cemetery Maintenance	10/10/2026	Oct26	Unity Trust	p190	Tree maintenance	Tilson Agri Services	S	380.00	76.00	456.00
191	Play Equip Inspections	10/10/2026	Oct26	Unity Trust	p191	Play Equip Inspections	Play Inspection Company	S	142.45	28.49	170.94

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192	Cemetery Maintenance	10/10/2026	Oct26	Unity Trust	p192	Tree maintenance	Mike Roberts	X	1,750.00		1,750.00
193	Cemetery Maintenance	10/10/2026	Oct26	Unity Trust	p193	Tree maintenance	Mike Roberts	X	1,050.00		1,050.00
194	Recreation Ground Maintenanc	10/10/2026	Oct26	Unity Trust	p194	Tree maintenance	Mike Roberts	X	175.00		175.00
195	Cemetery Maintenance	10/10/2026	Oct26	Unity Trust	p195	Tree maintenance	Mike Roberts	X	1,750.00		1,750.00
196	Projects 26/27	08/10/2026	Oct26	Unity Trust	p196	Recreation ground fencing	Harry Dale Groundworks Lt	S	21,479.13	4,295.83	25,774.96
197	Projects 26/27	08/10/2026	Oct26	Unity Trust	p197	Car park wall	Building Craftsmen Yeovil L	S	25,965.00	5,193.00	31,158.00
198	Library	08/10/2026	Oct26	Unity Trust	p198	Library utilities	Turner Windows of Somert	S	1,048.13	209.62	1,257.75
199	Library utilities/telephone	08/10/2026	Oct26	Unity Trust	p199	Library utilities	Knight Electrical	S	76.90	15.38	92.28
200	Audit/Legal Fees	08/10/2026	Oct26	Unity Trust	p200	Whitfield fbt	Symonds & Sampson	S	100.00	20.00	120.00
								Total	**72,606.69**	**11,054.97**	**83,661.66**

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role