# South Petherton Parish Council

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Staffing | 23/10/2026 - 06/11/2026 | | | | Confidential | | | 7,396.35 | | 7,396.35 |
| | Allotments | 06/11/2026 - 06/11/2026 | | | | Confidential | | | 190.66 | 38.12 | 228.78 |
| 201 | Car Park Rates | 01/10/2026 | | Unity Trust | | St James St Rates | Somerset Council | X | 79.00 | | 79.00 |
| 202 | Library Rates | 01/10/2026 | | Unity Trust | | Library rates | Somerset Council | X | 405.00 | | 405.00 |
| 203 | Office Rent/Rates | 01/10/2026 | | Unity Trust | | Office rates | Somerset Council | X | 76.00 | | 76.00 |
| 204 | Cemetery rates | 01/10/2026 | | Unity Trust | | Cemetery rates | Somerset Council | X | 302.00 | | 302.00 |
| 205 | Car Park Rates | 01/10/2026 | | Unity Trust | | Lightgate Car Park Rates | Somerset Council | X | 105.00 | | 105.00 |
| 206 | Library utilities/telephone | 01/10/2026 | Nov26 | Unity Trust | p206 | Library Gas | EDF | S | 40.85 | 8.17 | 49.02 |
| 207 | Library utilities/telephone | 01/10/2026 | Nov26 | Unity Trust | p207 | Library Electric | EDF | S | 121.77 | 24.35 | 146.12 |
| 208 | Parish and Community Mainten | 06/11/2026 | Nov26 | Unity Trust | p208 | Parish Maintenance | Paulls of Martock | E | 21.50 | | 21.50 |
| 209 | Village Agent | 06/11/2026 | Nov26 | Unity Trust | p209 | Village Agent | Community Council Somers | S | 6,947.35 | 1,389.47 | 8,336.82 |
| 210 | Parish and Community Mainten | 01/11/2026 | Nov26 | Unity Trust | p210 | General Waste | BIFFA Waste Services | S | 60.27 | 12.05 | 72.32 |
| 211 | Telephone/Broadband | 18/10/2026 | Nov26 | Unity Trust | p211 | Office telephone calls | Merlin Communications | S | 14.96 | 2.99 | 17.95 |
| 212 | Churchyard | 06/11/2026 | Nov26 | Unity Trust | p212 | Grass Maintenance | Halcyon Landscapes Ltd | S | 107.25 | 21.45 | 128.70 |
| 212 | Cemetery Maintenance | 06/11/2026 | Nov26 | Unity Trust | p212 | Grass Maintenance | Halcyon Landscapes Ltd | S | 891.00 | 178.20 | 1,069.20 |
| 212 | Recreation Ground Maintenanc | 06/11/2026 | Nov26 | Unity Trust | p212 | Grass Maintenance | Halcyon Landscapes Ltd | S | 681.08 | 136.22 | 817.30 |
| 212 | Community woodland | 06/11/2026 | Nov26 | Unity Trust | p212 | Grass Maintenance | Halcyon Landscapes Ltd | S | 77.08 | 15.42 | 92.50 |
| 213 | Churchyard | 06/11/2026 | Nov26 | Unity Trust | p213 | Grass Maintenance | Halcyon Landscapes Ltd | S | 107.25 | 21.45 | 128.70 |
| 213 | Cemetery Maintenance | 06/11/2026 | Nov26 | Unity Trust | p213 | Grass Maintenance | Halcyon Landscapes Ltd | S | 891.00 | 178.20 | 1,069.20 |
| 213 | Recreation Ground Maintenanc | 06/11/2026 | Nov26 | Unity Trust | p213 | Grass Maintenance | Halcyon Landscapes Ltd | S | 681.08 | 136.22 | 817.30 |
| 213 | Community woodland | 06/11/2026 | Nov26 | Unity Trust | p213 | Grass Maintenance | Halcyon Landscapes Ltd | S | 77.08 | 15.42 | 92.50 |
| 214 | Youth Provison | 06/11/2026 | Nov26 | Unity Trust | p214 | Youth Provision | Reach SW Ltd | S | 2,691.00 | 538.20 | 3,229.20 |
| 215 | S106 Maintenance | 08/10/2026 | Oct26 | Unity Trust | p215 | PitchMaintenance | Surrey Loams Ltd | S | 787.95 | 157.59 | 945.54 |
| 216 | S106 Maintenance | 08/10/2026 | Oct26 | Unity Trust | p216 | PitchMaintenance | Origin Amenity Solutions | S | 294.12 | 37.83 | 331.95 |
| 217 | Bank Charges | 31/10/2026 | Nov26 | Unity Trust | p217 | Bank Charges | Unity Trust Bank | E | 13.90 | | 13.90 |
| 218 | Audit/Legal Fees | 06/11/2026 | Nov26 | Unity Trust | p218 | Legal Matters | Wellers Hedley Law | S | 500.00 | 100.00 | 600.00 |
| 219 | Library utilities/telephone | 01/11/2026 | Nov26 | Unity Trust | p219 | Library Gas | EDF | L | 46.69 | 2.33 | 49.02 |
| 220 | Flood group | 06/11/2026 | Nov26 | Unity Trust | p220 | Hall hire | The William Blake Memori | E | 282.00 | | 282.00 |
| 221 | Training / Conferences | 06/11/2026 | Nov26 | Unity Trust | p221 | Clerk Training | SLCC | S | 48.30 | 0.90 | 49.20 |
| 222 | Care in the Community | 06/11/2026 | Nov26 | Unity Trust | p222 | Poppy Display repairs | Mr C Hockey | E | 43.90 | | 43.90 |
| 223 | S106 Maintenance | 06/11/2026 | Nov26 | Unity Trust | p223 | PitchMaintenance | WT & RJ JOnes | S | 1,100.00 | 220.00 | 1,320.00 |
| 224 | Library utilities/telephone | 30/10/2026 | Nov26 | Unity Trust | p224 | Library telephone | NBC | S | 52.90 | 10.58 | 63.48 |
| 225 | Library | 06/11/2026 | Nov26 | Unity Trust | p225 | Library rent | Funtasia Entertainment Ltd | E | 2,875.00 | | 2,875.00 |
| 226 | Library utilities/telephone | 06/11/2026 | Nov26 | Unity Trust | p226 | Library Boiler service | Carbin Heating Ltd | S | 105.00 | 21.00 | 126.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 227 | IT/Computer support | 25/10/2026 | Nov26 | Unity Trust | p227 | IT Support | Flotek Group | S | 344.09 | 68.82 | 412.91 |
| 232 | Parish Maintenance Contract | 27/10/2026 | | Unity Trust | | Parish Maintenance | Mr K Harris | X | 2,275.00 | | 2,275.00 |
| 233 | TA13 Newsletter | 08/11/2026 | Nov26 | Unity Trust | p233 | TA13 Editing | Paula Yare | X | 1,250.00 | | 1,250.00 |
| | | | | | | | | **Total** | **31,983.38** | **3,334.98** | **35,318.36** |

Prepared by: _____ Date: _____

*Name and Role*

Approved by: _____ Date: _____

*Name and Role*

Approved by: _____ Date: _____

*Name and Role*