

North Petherton Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
1st North Petherton Brownies								
171	20/09/2023	FD20/2023 (vi)	01 Nat West General		Grant	110.00		110.00
1st North Petherton Brownies totals						110.00		110.00
1st North Petherton Scouts								
49	12/06/2023	FD20/2023(v)	01 Nat West General	005045	Grant	4,999.00		4,999.00
1st North Petherton Scouts totals						4,999.00		4,999.00
A Sutton								
43	15/05/2023	P51/2023	01 Nat West General	005021	Grass cutting	92.00		92.00
64	13/07/2023	100/2023	02 Unity	300001	Grass cutting	92.00		92.00
121	02/08/2023	P82/2023	02 Unity		Grass cutting	92.00		92.00
154	22/09/2023	116	02 Unity		Grass cutting	92.00		92.00
215	20/11/2023	GP65/2023	02 Unity		Grass cutting	92.00		92.00
A Sutton totals						460.00		460.00
AB Memorials								
108	20/07/2023	P65/2023	02 Unity		Memorial	95.00	19.00	114.00
109	20/07/2023	P65/2023	02 Unity		Memorial	320.00	64.00	384.00
110	20/07/2023	P65/2023	02 Unity		Memorial tablet	110.00	22.00	132.00
127	15/08/2023		01 Nat West General		Memorial tablet			
164	29/09/2023	129/2023	02 Unity		Memorial	195.00	39.00	234.00
165	29/09/2023	129/2023	02 Unity		Memorial tablet	305.00	61.00	366.00
166	29/09/2023	129/2023	02 Unity		Memorial	110.00	22.00	132.00
290	26/01/2024	FD7/2024	02 Unity		Memorial tablet	110.00	22.00	132.00
291	26/01/2024	FD7/2024	02 Unity		Memorial tablet	195.00	39.00	234.00
292	26/01/2024	FD7/2024	02 Unity		Memorial	110.00	22.00	132.00
293	26/01/2024	FD7/2024	02 Unity		Memorial tablet	195.00	39.00	234.00
AB Memorials totals						1,745.00	349.00	2,094.00
Barham Contracting								
69	14/07/2023	100/2023	02 Unity		Grass cutting	420.00		420.00
80	19/06/2023	77/2023	01 Nat West General	005110	Grass cutting	330.00		330.00
180	13/10/2023	P89/2023	02 Unity		Grass cutting	420.00		420.00
Barham Contracting totals						1,170.00		1,170.00

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BHIB Insurance								
124	19/06/2023	81/2023	01 Nat West General		Insurance	1,652.04		1,652.04
BHIB Insurance totals						1,652.04		1,652.04
BT								
10	05/04/2023	100/2023	02 Unity		Telephone	33.77	6.75	40.52
11	05/05/2023	100/2023	02 Unity		Telephone	33.77	6.75	40.52
12	05/06/2023	100/2023	02 Unity		Telephone	33.77	6.75	40.52
13	05/07/2023	100/2023	02 Unity		Telephone	33.77	6.75	40.52
133	19/08/2023	P82/2023	02 Unity		Telephone	33.77	6.75	40.52
149	19/09/2023	129/2023	02 Unity		Telephone	33.77	6.75	40.52
192	19/10/2023	FD41/2023	02 Unity		Telephone	33.77	6.75	40.52
212	20/11/2023	143/2023	02 Unity		Telephone	36.49	7.30	43.79
251	12/12/2023	FD55/2023	02 Unity		Telephone	34.62	6.92	41.54
285	19/01/2024	6/2024	02 Unity		Telephone	33.77	6.75	40.52
303	13/02/2024	FD18/2024	02 Unity		Telephone	33.77	6.75	40.52
334	05/03/2024	GP7/2024	02 Unity		Telephone	35.22	7.04	42.26
BT totals						410.26	82.01	492.27
Church Rooms								
66	10/07/2023	P65/2023	02 Unity		Room Hire	288.00		288.00
199	31/10/2023	P89/2023	02 Unity		Room Hire	336.00		336.00
Church Rooms totals						624.00		624.00
Circle waste								
87	27/04/2023	GP32/2023	Lloyds Multipay card		skip hire	310.00	62.00	372.00
89	09/05/2023	P82/2023	Lloyds Multipay card		skip hire	310.00	62.00	372.00
90	17/05/2023	P82/2023	Lloyds Multipay card		skip hire	320.00	64.00	384.00
Circle waste totals						940.00	188.00	1,128.00
Cleverbridge								
92	24/06/2023	P82/2023	Lloyds Multipay card		IT	29.16		29.16
Cleverbridge totals						29.16		29.16
Currys								
93	10/07/2023	P82/2023	Lloyds Multipay card		TV	390.83	78.17	469.00
174	14/09/2023	P82/2023	02 Unity		Office supplies	80.38	16.08	96.46
176	22/08/2023	129/2023	Lloyds Multipay card		Equipment	45.82	9.16	54.98

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262	11/12/2023	P8/2024	Lloyds Multipay card		IT	60.82	12.16	72.98
Currys totals						577.85	115.57	693.42
D Stone Property Maintenance								
195	20/10/2023	FD41/2023	02 Unity		cemetery chapel	420.00		420.00
258	21/12/2023		02 Unity		cemetery chapel			
301	22/01/2024	FD7/2024	02 Unity	300006	Public Toilets	88.64		88.64
D Stone Property Maintenance totals						508.64		508.64
DCK Payroll Solutions								
1	21/04/2023	FD17/2023	01 Nat West General	5003	Salaries	5,288.75		5,288.75
21	24/04/2023	FD17/2023	01 Nat West General	5003	Salaries	5,288.75		5,288.75
34	15/05/2023	P51/2023	01 Nat West General	005023	salaries admin	171.20	34.24	205.44
53	19/06/2023	77/2023	01 Nat West General	005107	Salaries	5,380.67		5,380.67
72	14/07/2023	100/2023	02 Unity		Salaries	5,288.75		5,288.75
73	14/07/2023	100/2023	02 Unity		salaries admin	68.10	13.62	81.72
74	14/07/2023	100/2023	02 Unity		Salaries	5,288.75		5,288.75
75	14/07/2023	100/2023	02 Unity		salaries admin	68.10	13.62	81.72
76	14/07/2023	100/2023	02 Unity		Salaries	5,288.75		5,288.75
77	14/07/2023	100/2023	02 Unity		salaries admin	68.10	13.62	81.72
111	24/04/2023		01 Nat West General	005003	Salaries	8.33	1.67	10.00
112	20/07/2023		02 Unity		Salaries	-8.33	-1.67	-10.00
197	23/10/2023	FD41/2023	02 Unity		Salaries	5,288.75		5,288.75
210	13/11/2023	P96/2023	02 Unity		salaries admin	68.10	13.62	81.72
221	20/11/2023	GP65/2023	02 Unity		Salaries	5,288.75		5,288.75
232	04/12/2023	165/2023	02 Unity		salaries admin	68.10	13.62	81.72
249	12/12/2023	FD55/2023	02 Unity		Salaries	7,444.58		7,444.58
250	12/12/2023	FD55/2023	02 Unity		salaries admin	80.60	16.12	96.72
277	24/01/2024	FD7/2024	02 Unity		Salaries	5,528.29		5,528.29
278	24/01/2024	FD7/2024	02 Unity		salaries admin	68.10	13.62	81.72
311	13/02/2024	24/2024	02 Unity		Salaries	5,528.29		5,528.29
312	13/02/2024	24/2024	02 Unity	300007	salaries admin	68.10	13.62	81.72
333	06/03/2024	GP7/2024	02 Unity		salaries admin			
DCK Payroll Solutions totals						61,631.58	145.70	61,777.28
Dimensions UK Ltd								
106	16/06/2023		01 Nat West General	005042	coronation grant	100.00		100.00
Dimensions UK Ltd totals						100.00		100.00

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Drain Division								
263	07/12/2023	P8/2024	Lloyds Multipay card		Public Toilets	594.70	118.94	713.64
Drain Division totals						594.70	118.94	713.64
E G White								
186	13/10/2023	P89/2023	02 Unity		Grass cutting	165.00	33.00	198.00
E G White totals						165.00	33.00	198.00
EDF Energy								
19	25/04/2023	P42/2023	01 Nat West General	5001	Electricity	161.18	8.06	169.24
62	03/07/2023	P65/2023	02 Unity		Electricity	173.35	8.67	182.02
187	13/10/2023	P89/2023	02 Unity		Electricity	169.75	8.49	178.24
284	25/01/2024	P8/2024	02 Unity		Electricity	173.26	8.66	181.92
EDF Energy totals						677.54	33.88	711.42
Edmund Ryan								
17	01/04/2023	40/2023	01 Nat West General	04998	Website	100.80		100.80
26	27/04/2023	FD17/2023	01 Nat West General	005017	Website	240.00		240.00
38	02/05/2023	FD17/2023	01 Nat West General	005018	Website	21.60		21.60
39	15/05/2023	65/2023	01 Nat West General	005030	Website	115.20		115.20
44	13/06/2023	GP41/2023	01 Nat West General	005036	Website	72.00		72.00
65	10/07/2023	P65/2023	02 Unity		Website	32.40		32.40
71	14/07/2023	100/2023	02 Unity		Website	21.60		21.60
83	12/06/2023	FD28/2023	01 Nat West General	005040	Website	18.00		18.00
84	12/06/2023	FD28/2023	01 Nat West General	005040	Website	14.40		14.40
114	01/08/2023	P73/2023	02 Unity		Website	25.00		25.00
122	02/08/2023	P82/2023	02 Unity		Website	39.60		39.60
125	04/08/2023	P82/2023	02 Unity		Website	32.40		32.40
151	22/09/2023	116	02 Unity		Website	14.40		14.40
152	22/09/2023	GP48/2023	02 Unity		Website	7.20		7.20
153	22/09/2023	116	02 Unity		Website	14.40		14.40
193	15/10/2023	FD41/2023	02 Unity		Website	68.40		68.40
206	13/11/2023	P96/2023	02 Unity		Website	36.00		36.00
207	13/11/2023	P96/2023	02 Unity		Website	106.20		106.20
208	13/11/2023	P96/2023	02 Unity		Website	18.00		18.00
216	20/11/2023	GP65/2023	02 Unity		Website	7.80		7.80
217	20/11/2023	GP65/2023	02 Unity		email	39.00		39.00
218	20/11/2023	GP65/2023	02 Unity		Website	42.90		42.90

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233	04/12/2023	165/2023	02 Unity		Website	46.80		46.80
243	12/12/2023	FD55/2023	02 Unity		IT	27.30		27.30
244	12/12/2023	FD55/2023	02 Unity		Website	23.40		23.40
245	12/12/2023	FD55/2023	02 Unity		Website	11.70		11.70
246	12/12/2023	FD55/2023	02 Unity		Website	7.80		7.80
274	25/01/2024	P8/2024	02 Unity		Website	70.20		70.20
295	29/01/2024	6/2024	02 Unity		Website	11.70		11.70
297	29/01/2024	6/2024	02 Unity		Website	35.10		35.10
298	05/02/2024	P16/2024	02 Unity		Website	11.70		11.70
319	19/02/2024	24/2024	02 Unity	300010	Website	58.50		58.50
322	05/03/2024	GP7/2024	02 Unity	300014	Website	35.10		35.10
323	05/03/2024	GP7/2024	02 Unity	300014	email	60.00		60.00
Edmund Ryan totals						1,486.60		1,486.60
EE Ltd								
14	23/04/2023	100/2023	02 Unity		Telephone	22.26	4.45	26.71
15	23/05/2023	100/2023	02 Unity		Telephone	22.26	4.45	26.71
16	16/06/2023	100/2023	02 Unity		Telephone	22.26	4.45	26.71
113	23/07/2023	P73/2023	02 Unity		Telephone	22.26	4.45	26.71
134	22/08/2023	P82/2023	02 Unity		Telephone	22.26	4.45	26.71
160	22/09/2023	129/2023	02 Unity		Telephone	22.26	4.45	26.71
191	20/10/2023	FD41/2023	02 Unity		Telephone	22.26	4.45	26.71
213	15/11/2023	143/2023	02 Unity		Telephone	22.26	4.45	26.71
266	27/12/2023	P8/2024	02 Unity		Telephone	22.26	4.45	26.71
286	23/01/2024	6/2024	02 Unity		Telephone	22.26	4.45	26.71
321	23/02/2024	GP7/2024	02 Unity		Telephone	22.26	4.45	26.71
338	23/03/2024		02 Unity		Telephone	22.26	4.45	26.71
EE Ltd totals						267.12	53.40	320.52
First For Paper								
327	12/02/2024	GP7/2024	Lloyds Multipay card		Office supplies	12.79	2.56	15.35
First For Paper totals						12.79	2.56	15.35
Friends of North Petherton Library								
27	02/05/2023		01 Nat West General	005005	coronation grant	400.00		400.00
240	27/11/2023	143/2023	02 Unity		Grant	1,000.00		1,000.00
Friends of North Petherton Library totals						1,400.00		1,400.00
Geosphere Ltd (Parish Online)								

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280	25/01/2024	FD7/2024	02 Unity		IT	232.00	46.40	278.40
Geosphere Ltd (Parish Online) totals						232.00	46.40	278.40
Geraldine O' Loughlin MAAT								
48	05/06/2023	GP41/2023	01 Nat West General	005037	audit	215.00		215.00
Geraldine O' Loughlin MAAT totals						215.00		215.00
Greenslades Grounds Maintenance								
30	02/05/2023	FD17/2023	01 Nat West General	005012	cemetery maintenance	878.42	175.68	1,054.10
45	14/06/2023	GP32/2023	01 Nat West General	005032	cemetery maintenance	869.41	173.88	1,043.29
63	13/07/2023	100/2023	02 Unity		cemetery maintenance	862.45	172.49	1,034.94
67	14/07/2023	100/2023	02 Unity		cemetery maintenance	896.70	179.34	1,076.04
132	21/08/2023	P82/2023	02 Unity		cemetery maintenance	818.18	163.64	981.82
150	22/09/2023	GP48/2023	02 Unity		cemetery maintenance	893.87	178.77	1,072.64
220	20/11/2023	GP65/2023	02 Unity		cemetery maintenance	816.88	163.37	980.25
236	27/11/2023	143/2023	02 Unity		cemetery maintenance	677.31	135.46	812.77
275	08/01/2024	P8/2024	02 Unity		cemetery maintenance	760.22	152.04	912.26
283	25/01/2024	FD7/2024	02 Unity		cemetery maintenance	821.24	164.25	985.49
320	05/03/2024	GP7/2024	02 Unity		cemetery maintenance	781.33	156.27	937.60
345	16/03/2024	GP7/2024	02 Unity	300021	cemetery maintenance	735.76	147.15	882.91
Greenslades Grounds Maintenance totals						9,811.77	1,962.34	11,774.11
GWB Services Ltd								
28	02/05/2023	FD17/2023	01 Nat West General	005014	Play Inspection	50.00	10.00	60.00
29	02/05/2023	FD17/2023	01 Nat West General		grounds maintenance & toilets	2,976.85	595.37	3,572.22
32	15/05/2023	65/2023	01 Nat West General	005027	Play Inspection	50.00	10.00	60.00
35	15/05/2023	65/2023	01 Nat West General	005028	Grounds Maintenance	5,005.00	1,001.00	6,006.00
54	19/06/2023	77/2023	01 Nat West General	005112	Play Inspection	50.00	10.00	60.00
55	19/06/2023	77/2023	01 Nat West General	005112	Litter picking and grounds mtnce	4,951.00	990.20	5,941.20
117	01/08/2023	P73/2023	02 Unity		Play Inspection	50.00	10.00	60.00
118	01/08/2023	P73/2023	02 Unity		Litter picking and grounds mtnce	4,862.00	972.40	5,834.40
126	15/08/2023		01 Nat West General		Pilots Helm			
167	29/09/2023	129/2023	02 Unity		Play Inspection	50.00	10.00	60.00
168	29/09/2023	129/2023	02 Unity		grounds maintenance & toilets	4,356.00	871.20	5,227.20
169	14/09/2023	P82/2023	02 Unity		Play Inspection	50.00	10.00	60.00
170	14/09/2023	P82/2023	02 Unity		grounds maintenance & toilets	5,071.00	1,014.20	6,085.20
196	20/10/2023	FD41/2023	02 Unity		Play Inspection	50.00	10.00	60.00
209	13/11/2023	P96/2023	02 Unity		Play Inspection	50.00	10.00	60.00
222	23/10/2023	FD41/2023	02 Unity		grounds maintenance & toilets	3,795.00	759.00	4,554.00

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224	06/11/2023	P96/2023	02 Unity		grounds maintenance & toilets	4,157.00	831.40	4,988.40
247	12/12/2023	FD55/2023	02 Unity		Play Inspection	50.00	10.00	60.00
253	12/12/2023	FD55/2023	02 Unity		Litter picking and grounds mtnce	880.00	176.00	1,056.00
254	12/12/2023	FD55/2023	02 Unity		grounds maintenance & toilets	2,706.00	541.20	3,247.20
281	25/01/2024	FD7/2024	02 Unity		Play Inspection	50.00	10.00	60.00
289	26/01/2024	FD7/2024	02 Unity		Litter pick, grounds mtce, toilets & xmas trees	2,706.00	541.20	3,247.20
307	13/02/2024	FD18/2024	02 Unity		Play Inspection	50.00	10.00	60.00
308	13/02/2024	FD18/2024	02 Unity		Litter pick, grounds mtce, toilets & xmas trees	2,767.00	553.40	3,320.40
339	18/03/2024	FP7/2024	02 Unity	300013	grounds maintenance & toilets	3,696.00	739.20	4,435.20
340	18/03/2024	GP7/2024	02 Unity	300013	Play Inspection	50.00	10.00	60.00
GWB Services Ltd totals						48,528.85	9,705.77	58,234.62
Hardwick & Sons								
234	04/12/2023	165/2023	02 Unity		Christmas trees	1,073.00	214.60	1,287.60
259	21/12/2023		02 Unity		Christmas trees			
Hardwick & Sons totals						1,073.00	214.60	1,287.60
HMRC								
347	31/03/2024		02 Unity		Vat Correction		4.25	4.25
348	31/03/2024		02 Unity		Vat Correction	-4.25		-4.25
HMRC totals						-4.25	4.25	
Hobbycraft								
178	29/09/2023	FD41/2023	Lloyds Multipay card		Civic Service	8.83	1.77	10.60
Hobbycraft totals						8.83	1.77	10.60
I M Mitchell Farming Ltd								
201	13/11/2023	P96/2023	02 Unity		soil testing	28.00	5.60	33.60
I M Mitchell Farming Ltd totals						28.00	5.60	33.60
ICO								
147	10/08/2023	P82/2023	01 Nat West General		Information Commissioner	35.00		35.00
ICO totals						35.00		35.00
Inclusive Furniture								
81	19/06/2023	77/2023	01 Nat West General	005018	Bench	349.00		349.00
Inclusive Furniture totals						349.00		349.00
Land Registry								

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94	06/07/2023	P82/2023	Lloyds Multipay card		land registry	12.00		12.00
328	13/02/2024	GP7/2024	Lloyds Multipay card		land registry	6.00		6.00
329	13/02/2024	GP7/2024	Lloyds Multipay card		land registry	6.00		6.00
330	13/02/2024	GP7/2024	Lloyds Multipay card		land registry	6.00		6.00
331	13/02/2024	GP7/2024	Lloyds Multipay card		land registry	6.00		6.00
Land Registry totals						36.00		36.00
Linda Hyde								
107	21/06/2023		01 Nat West General	005120	coronation grant	80.49		80.49
Linda Hyde totals						80.49		80.49
Londis								
228	17/10/2023	FD55/2023	Lloyds Multipay card		Postage & stationery	2.00		2.00
Londis totals						2.00		2.00
Mike Morgan Electrical Services Ltd								
279	25/01/2024	FD7/2024	02 Unity		Christmas trees	3,139.67	627.93	3,767.60
Mike Morgan Electrical Services Ltd totals						3,139.67	627.93	3,767.60
Moorland and District Village Hall Committee								
78	14/07/2023	100/2023	02 Unity		Room Hire	37.50		37.50
219	20/11/2023	GP65/2023	02 Unity		Room Hire	153.75		153.75
Moorland and District Village Hall Committee totals						191.25		191.25
N Petherton Cricket Club								
60	19/06/2023	82/2023/(i)	01 Nat West General	005114	Grant	10,000.00		10,000.00
N Petherton Cricket Club totals						10,000.00		10,000.00
Naomi Chidgey								
159	22/09/2023	129/2023	02 Unity		Civic Service	100.00		100.00
Naomi Chidgey totals						100.00		100.00
National Association of Local Councils								
99	21/06/2023	P82/2023	Lloyds Multipay card		councillor training	32.68	6.54	39.22
255	15/11/2023	FD55/2023	Lloyds Multipay card		councillor training	32.68	6.54	39.22
256	15/11/2023	FD55/2023	Lloyds Multipay card		councillor training	32.68	6.54	39.22
257	15/11/2023	FD55/2023	Lloyds Multipay card		councillor training	32.68	6.54	39.22
316	17/01/2024	24/2024	Lloyds Multipay card		councillor training	32.68	6.54	39.22

North Petherton Town Council

Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
National Association of Local Councils totals						163.40	32.70	196.10
NatWest								
58	30/06/2023	P82/2023	01 Nat West General		Bank charges	50.00		50.00
158	22/09/2023	129/2023	01 Nat West General		Bank charges	50.00		50.00
268	28/12/2023	P8/2024	01 Nat West General		Bank charges	50.00		50.00
336	27/03/2024	47/2024	01 Nat West General		Bank charges	63.73		63.73
NatWest totals						213.73		213.73
Newman Bookbinding								
115	01/08/2023	P73/2023	02 Unity		Cemetery Admin	285.00		285.00
Newman Bookbinding totals						285.00		285.00
Newtfib								
104	21/06/2023		01 Nat West General	005119	coronation grant	100.05		100.05
Newtfib totals						100.05		100.05
North Newton Church								
288	04/12/2023	143/2023	02 Unity		donation	50.00		50.00
North Newton Church totals						50.00		50.00
North Newton Cricket Club								
52	12/06/2023	FD20/2023(ii)	01 Nat West General	005043	Grant	3,867.00		3,867.00
North Newton Cricket Club totals						3,867.00		3,867.00
North Newton Village Hall								
120	26/07/2023	FD20/2023 (iii)	02 Unity		Grant	4,500.00		4,500.00
200	31/10/2023	P89/2023	02 Unity		Civic Service	393.00		393.00
North Newton Village Hall totals						4,893.00		4,893.00
North Petherton Community Centre								
22	02/05/2023		01 Nat West General	005006	coronation grant	250.00		250.00
68	14/07/2023	100/2023	02 Unity		Small Hall Rent	6,240.00		6,240.00
181	13/10/2023	P89/2023	02 Unity		Small Hall Rent	3,120.00		3,120.00
239	27/11/2023	143/2023	02 Unity		Grant	700.00		700.00
282	25/01/2024	FD7/2024	02 Unity		Small Hall Rent	3,120.00		3,120.00
North Petherton Community Centre totals						13,430.00		13,430.00
Northmoor Green PCC								

North Petherton Town Council

Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
105	21/06/2023		01 Nat West General	005118	coronation grant	250.00		250.00
Northmoor Green PCC totals						250.00		250.00
NPPFCT								
306	13/02/2024		02 Unity		NPPFCT grant	15,000.00		15,000.00
NPPFCT totals						15,000.00		15,000.00
OPUS Energy								
5	14/06/2023	100/2023	02 Unity		Electricity	10.94	0.55	11.49
6	14/07/2023	100/2023	02 Unity		Electricity	11.50	0.58	12.08
7	14/04/2023	P42/2023	02 Unity		Electricity	12.49	0.62	13.11
8	14/05/2023	P51/2023	02 Unity		Electricity	11.73	0.59	12.32
119	01/08/2023	P82/2023	02 Unity		Electricity	11.08	0.55	11.63
144	08/09/2023	P82/2023	02 Unity		Electricity	9.96	0.50	10.46
188	14/10/2023	P89/2023	02 Unity		Electricity	11.40	0.57	11.97
211	10/11/2023	P96/2023	02 Unity		Electricity	42.35	2.12	44.47
242	27/11/2023	FD55/2023	02 Unity		Electricity	48.84	2.44	51.28
267	28/12/2023	P8/2024	02 Unity		Electricity	47.89	2.39	50.28
294	26/01/2024	6/2024	02 Unity		Electricity	46.79	2.34	49.13
335	11/03/2024	GP7/2024	02 Unity		Electricity	48.32	2.42	50.74
OPUS Energy totals						313.29	15.67	328.96
P Parfitt								
25	02/05/2023	FD17/2023	01 Nat West General	005015	Grave digging	1,280.00		1,280.00
82	19/06/2023	77/2023	02 Unity	300002	Grave digging	1,840.00		1,840.00
136	25/08/2023	P82/2023	02 Unity		Grave digging	3,530.00		3,530.00
276	08/01/2024	P8/2024	02 Unity		Grave digging	3,120.00		3,120.00
P Parfitt totals						9,770.00		9,770.00
Phillip Spencer								
172	14/09/2023	P82/2023	02 Unity		Mayor's Expenses	91.51		91.51
Phillip Spencer totals						91.51		91.51
PKF Littlejohn								
185	13/10/2023	P89/2023	02 Unity		audit	840.00	168.00	1,008.00
PKF Littlejohn totals						840.00	168.00	1,008.00
Post office Ltd								
95	17/05/2023	P82/2023	Lloyds Multipay card		Postage & stationery	4.45		4.45

North Petherton Town Council

Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
100	23/06/2023	P82/2023	Lloyds Multipay card		Postage & stationery	60.50		60.50
129	24/07/2023	P82/2023	Lloyds Multipay card		Postage & stationery	4.69		4.69
175	29/08/2023	129/2023	Lloyds Multipay card		Postage & stationery	92.50		92.50
227	17/10/2023	FD55/2023	Lloyds Multipay card		Postage & stationery	4.20		4.20
260	22/11/2023	FD55/2023	Lloyds Multipay card		Postage & stationery	18.00		18.00
264	13/12/2023	P8/2024	Lloyds Multipay card		Postage & stationery	4.50		4.50
265	19/12/2023	P8/2024	Lloyds Multipay card		Postage & stationery	2.75		2.75
314	10/01/2024	24/2024	Lloyds Multipay card		Postage & stationery	4.65		4.65
324	08/02/2024	GP7/2024	Lloyds Multipay card		Postage & stationery	75.00		75.00
Post office Ltd totals						271.24		271.24
Purnell 4 print and design								
135	25/08/2023	P82/2023	02 Unity		Civic Service	56.80		56.80
182	13/10/2023	P89/2023	02 Unity		Civic Service	61.80	2.20	64.00
Purnell 4 print and design totals						118.60	2.20	120.80
R Willis								
163	26/09/2023	129/2023	02 Unity		Civic Service	150.00		150.00
R Willis totals						150.00		150.00
Rialtas								
116	01/08/2023	P73/2023	02 Unity		Software	195.55	39.11	234.66
123	02/08/2023	P73/2023	02 Unity		Software	142.77	28.55	171.32
Rialtas totals						338.32	67.66	405.98
Royal British Legion								
229	17/10/2023	FD55/2023	Lloyds Multipay card		Poppy appeal	59.97		59.97
Royal British Legion totals						59.97		59.97
Sainsbury's								
225	04/10/2023	FD55/2023	Lloyds Multipay card		refreshments	6.25		6.25
Sainsbury's totals						6.25		6.25
SALC								
86	12/04/2023	P42/2023	02 Unity		councillor training	20.00		20.00
137	30/08/2023	P82/2023	02 Unity		councillor training	50.00		50.00
138	30/08/2023	P82/2023	02 Unity		councillor training	25.00		25.00
139	30/08/2023	P82/2023	02 Unity		councillor training	20.00		20.00
140	30/08/2023	P82/2023	02 Unity		councillor training	60.00		60.00

North Petherton Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
141	30/08/2023	P82/2023	02 Unity		councillor training	30.00		30.00
142	30/08/2023	P82/2023	02 Unity		councillor training	50.00		50.00
183	13/10/2023	P89/2023	02 Unity		SALC Affiliation fee	1,410.61		1,410.61
350	31/03/2024		01 Nat West General		councillor training	-15.00		-15.00
351	31/03/2024		01 Nat West General		councillor training	-25.00		-25.00
352	31/03/2024		01 Nat West General		councillor training	-50.00		-50.00
353	31/03/2024		01 Nat West General		councillor training	-25.00		-25.00
354	31/03/2024		01 Nat West General		councillor training	-30.00		-30.00
355	31/03/2024		01 Nat West General		councillor training	-25.00		-25.00
356	31/03/2024		02 Unity	INV-2004	councillor training	15.00		15.00
357	31/03/2024		02 Unity		councillor training	25.00		25.00
358	31/03/2024		02 Unity		councillor training	50.00		50.00
359	31/03/2024		02 Unity		councillor training	25.00		25.00
360	31/03/2024		02 Unity		councillor training	30.00		30.00
361	31/03/2024		02 Unity		councillor training	25.00		25.00
SALC totals						1,665.61		1,665.61
Sally Ferguson								
23	02/05/2023	FD17/2023	01 Nat West General	005020	Clerking services	84.40		84.40
Sally Ferguson totals						84.40		84.40
Sam's Fresh Kitchen								
162	26/09/2023	129/2023	02 Unity		Civic Service	2,100.00		2,100.00
184	13/10/2023	P89/2023	02 Unity		Civic Service	360.00		360.00
Sam's Fresh Kitchen totals						2,460.00		2,460.00
Screwfix Direct Ltd								
96	15/05/2023	P82/2023	Lloyds Multipay card		Hoover	132.07	26.41	158.48
Screwfix Direct Ltd totals						132.07	26.41	158.48
Scribe Accounts (Starboard Systems)								
3	21/04/2023	FD17/2023	01 Nat West General		IT	1,116.00	223.20	1,339.20
235	04/12/2023	165/2023	02 Unity		IT	544.00	108.80	652.80
346	18/03/2024	GP7/2024	02 Unity	300018	IT	79.00	15.80	94.80
Scribe Accounts (Starboard Systems) totals						1,739.00	347.80	2,086.80
SDS								
18	17/04/2023		01 Nat West General		printer	172.00	34.40	206.40

North Petherton Town Council

Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
SDS totals						172.00	34.40	206.40
SLCC								
91	28/06/2023	P82/2023	Lloyds Multipay card		Reference Books	314.80	2.20	317.00
SLCC totals						314.80	2.20	317.00
Social Circles CIC								
304	13/02/2024		02 Unity		Grant	500.00		500.00
Social Circles CIC totals						500.00		500.00
Society of Local Council Clerks								
57	19/06/2023	GP41/2023	01 Nat West General	005038	Subscription	337.00		337.00
Society of Local Council Clerks totals						337.00		337.00
Soil Scientist Ltd								
161	26/09/2023	129/2023	02 Unity		cemetery chapel	2,100.00	420.00	2,520.00
Soil Scientist Ltd totals						2,100.00	420.00	2,520.00
Somerset Council								
24	02/05/2023	FD17/2023	01 Nat West General	005016	Room Hire	50.00		50.00
46	05/06/2023	GP41/2023	01 Nat West General	005033	Salaries	10,416.30	70.53	10,486.83
47	05/06/2023	GP41/2023	01 Nat West General	005034	Library	3,261.92	652.38	3,914.30
143	08/09/2023	P82/2023	02 Unity		Library	3,231.70	646.34	3,878.04
146	08/09/2023	P82/2023	02 Unity		road safety	500.00		500.00
204	13/11/2023	P96/2023	02 Unity		Library	3,384.90	676.98	4,061.88
205	13/11/2023	P96/2023	02 Unity		Room Hire	60.00		60.00
237	27/11/2023	143/2023	02 Unity		Maunsel lock bin	81.38	16.28	97.66
238	27/11/2023	143/2023	02 Unity		Emptying litter bins	3,833.44	766.69	4,600.13
271	29/12/2023	P8/2024	Lloyds Multipay card		Planning application	135.83	10.67	146.50
296	29/01/2024	6/2024	02 Unity		Library	4,193.06	838.61	5,031.67
309	13/02/2024	24/2024	02 Unity		Litter bins	3,833.44	766.69	4,600.13
341	18/03/2024	GP7/2024	02 Unity	300019	Litter bins	81.38	16.28	97.66
349	31/03/2024		01 Nat West General		Garden waste	-114.40		-114.40
Somerset Council totals						32,948.95	4,461.45	37,410.40
South Somerset Astronomy Society								
241	27/11/2023	143/2023	02 Unity		Grant	1,000.00		1,000.00
South Somerset Astronomy Society totals						1,000.00		1,000.00

North Petherton Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
South West Councils								
326	06/03/2024	GP7/2024	02 Unity		HR Support	582.17	116.43	698.60
South West Councils totals						582.17	116.43	698.60
South West Hygiene								
214	20/11/2023	GP65/2023	02 Unity		Sanitary Bin	45.00	9.00	54.00
South West Hygiene totals						45.00	9.00	54.00
Spark Somerset								
85	12/06/2023	77/2023	01 Nat West General	005121	DBS checks	112.50	22.50	135.00
145	08/09/2023	P82/2023	02 Unity		DBS checks	125.00	25.00	150.00
203	13/11/2023	P96/2023	02 Unity		DBS checks	25.00	5.00	30.00
Spark Somerset totals						262.50	52.50	315.00
Startsafety								
252	12/12/2023	FD55/2023	02 Unity		salt bins & salt	581.99	116.40	698.39
Startsafety totals						581.99	116.40	698.39
Survey Monkey								
226	06/10/2023	FD55/2023	Lloyds Multipay card		IT	320.00		320.00
Survey Monkey totals						320.00		320.00
Tamlyns								
148	25/08/2023	116	01 Nat West General		Professional services	46.88	9.38	56.26
Tamlyns totals						46.88	9.38	56.26
Taunton Tree Services								
4	02/05/2023	FD17/2023	01 Nat West General	005019	cemetery maintenance	850.00		850.00
36	23/05/2023	65/2023	01 Nat West General	005029	cemetery maintenance	600.00		600.00
198	23/10/2023	FD41/2023	02 Unity		Pilots Helm	1,440.00		1,440.00
299	12/02/2024	P16/2024	02 Unity		Trees	960.00		960.00
300	12/02/2024	P16/2024	02 Unity		Pilots Helm	1,200.00		1,200.00
Taunton Tree Services totals						5,050.00		5,050.00
TDP Ltd								
37	15/05/2023	P51/2023	01 Nat West General	005024	Bench	387.22	77.44	464.66
TDP Ltd totals						387.22	77.44	464.66
TerraQuest Solutions Ltd								

North Petherton Town Council

Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
101	29/06/2023	P82/2023	Lloyds Multipay card		Plans	11.00	2.20	13.20
102	29/06/2023	P82/2023	Lloyds Multipay card		Plans	25.50	5.10	30.60
315	25/01/2024	24/2024	Lloyds Multipay card		Planning application	19.50	3.90	23.40
318	30/01/2024	24/2024	Lloyds Multipay card		Planning application	19.50	3.90	23.40
TerraQuest Solutions Ltd totals						75.50	15.10	90.60
The Brainwave Centre Ltd								
287	04/12/2023	143/2023	02 Unity	300004	civic service collection	256.93		256.93
The Brainwave Centre Ltd totals						256.93		256.93
The Range								
179	25/09/2023	FD41/2023	Lloyds Multipay card		Civic Service	12.95	2.59	15.54
The Range totals						12.95	2.59	15.54
The Womens Community Forum								
56	12/06/2023	FD20/2023(iv)	01 Nat West General	005044	Grant	1,000.00		1,000.00
305	13/02/2024		02 Unity		Grant	500.00		500.00
The Womens Community Forum totals						1,500.00		1,500.00
TLS Security Systems Limited								
9	17/07/2023	100/2023	02 Unity		Cemetery Admin	262.50	52.50	315.00
33	15/05/2023	65/2023	01 Nat West General	005031	padlock & chain	158.12	31.62	189.74
TLS Security Systems Limited totals						420.62	84.12	504.74
UK Office Direct								
325	13/02/2024	GP7/2024	Lloyds Multipay card		Equipment	54.45	10.89	65.34
UK Office Direct totals						54.45	10.89	65.34
Unity Bank								
42	30/06/2023	100/2023	02 Unity		Bank charges	20.25		20.25
88	02/05/2023		Lloyds Multipay card		Bank charges	3.00		3.00
97	02/06/2023	P82/2023	Lloyds Multipay card		Bank charges	3.00		3.00
98	03/07/2023	P82/2023	Lloyds Multipay card		Bank charges	3.00		3.00
128	02/08/2023	P82/2023	Lloyds Multipay card		Bank charges	3.00		3.00
130	25/05/2023	GP32/2023	Unity Bank Account 2 (ends 323)		Bank charges			
131	16/08/2023	P82/2023	Unity Bank Account 2 (ends 323)		Bank charges	19.14		19.14
155	22/09/2023		02 Unity		Bank charges	28.65		28.65
157	22/09/2023	129/2023	02 Unity		Bank charges	7.30		7.30
177	04/09/2023	129/2023	Lloyds Multipay card		Bank charges	3.00		3.00

North Petherton Town Council

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Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
190	02/10/2023	FD41/2023	Lloyds Multipay card		Bank charges	3.00		3.00
231	02/11/2023	FD55/2023	Lloyds Multipay card		Bank charges	3.00		3.00
261	04/12/2023	FD55/2023	Lloyds Multipay card		Bank charges	3.00		3.00
269	28/12/2023	P8/2024	02 Unity		Bank charges	4.30		4.30
270	31/12/2023		02 Unity		Bank charges	33.30		33.30
272	30/09/2023		Unity Bank Account 2 (ends 323)		Bank charges	18.73		18.73
273	31/12/2023		Unity Bank Account 2 (ends 323)		Bank charges	18.48		18.48
313	02/01/2024	24/2024	Lloyds Multipay card		Bank charges	3.00		3.00
317	02/02/2024	GP7/2024	Lloyds Multipay card		Bank charges	3.00		3.00
332	04/03/2024	GP7/2024	Lloyds Multipay card		Bank charges	3.00		3.00
342	28/03/2024		02 Unity		Bank charges	5.70		5.70
343	31/03/2024		02 Unity		Bank charges	35.55		35.55
Unity Bank totals						224.40		224.40
Viking								
20	24/04/2023	FD17/2023	01 Nat West General		Postage & stationery	140.58	21.32	161.90
50	12/06/2023	FD28/2023	01 Nat West General	005039	Postage & stationery	64.35	12.87	77.22
51	12/06/2023	FD 28/2023	01 Nat West General	005039	Postage & stationery	42.45	0.99	43.44
70	14/07/2023	100/2023	02 Unity		Postage & stationery	61.99	12.40	74.39
194	20/10/2023	FD41/2023	02 Unity		Office supplies	169.37	33.87	203.24
248	12/12/2023	FD55/2023	02 Unity		Postage & stationery	144.87	28.97	173.84
310	13/02/2024	24/2024	02 Unity	300009	Postage & stationery	93.90	18.78	112.68
Viking totals						717.51	129.20	846.71
Water 2 Business								
2	21/04/2023	FD17/2023	01 Nat West General		Water	126.22		126.22
41	15/05/2023	65/2023	01 Nat West General	005026	Water	28.31		28.31
61	19/06/2023	77/2023	01 Nat West General	005106	Water	58.44		58.44
79	14/07/2023	100/2023	02 Unity		Water	61.20		61.20
156	22/09/2023	GP48/2023	02 Unity		Water	458.32		458.32
189	02/10/2023	FD41/2023	02 Unity		Water	546.10		546.10
202	13/11/2023	P96/2023	02 Unity		Water	13.78		13.78
223	01/11/2023	FD41/2023	02 Unity		Water	546.10		546.10
302	12/02/2024	FD18/2024	02 Unity		Water	29.32		29.32
344	18/03/2024	GP7/2024	02 Unity	300016	Water	7.70		7.70
Water 2 Business totals						1,875.49		1,875.49
Wickes								
40	15/05/2023	P51/2023	01 Nat West General	005022	New office	23.00	4.60	27.60

North Petherton Town Council

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Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
103	02/06/2023	P82/2023	Lloyds Multipay card		cabin hook	2.92	0.58	3.50
Wickes totals						25.92	5.18	31.10
Wilkins jewellers								
173	14/09/2023	P82/2023	02 Unity		Mayor's Expenses	104.17	20.83	125.00
Wilkins jewellers totals						104.17	20.83	125.00
Wilstock & Stockmoor News Ltd								
230	19/10/2023	FD55/2023	Lloyds Multipay card		Advertising	320.00		320.00
Wilstock & Stockmoor News Ltd totals						320.00		320.00
Wilstock Hub								
31	02/05/2023		01 Nat West General	005007	coronation grant	1,800.00		1,800.00
337	18/03/2024	GP7/2024	02 Unity	300020	Grant	50,000.00		50,000.00
Wilstock Hub totals						51,800.00		51,800.00
Youth Unlimited								
59	05/06/2023	GP41/2023	01 Nat West General	005035	Youth club	5,070.00		5,070.00
Youth Unlimited totals						5,070.00		5,070.00
Total						316,786.78	19,918.27	336,705.05