

North Petherton Town Council
Payments to Suppliers
01 April 2026 - 30 September 2026 (2026-2027)

	Voucher	Date	Minute	Description	Net	VAT	Total
AB Memorials							
	35	30/04/2026	FC 18/5/26 15	memorial tablet and vase	915.00	183.00	1,098.00
	124	22/07/2026		Memorial	100.00	20.00	120.00
	125	22/07/2026		Memorial tablet	110.00	22.00	132.00
	126	22/07/2026		Memorial tablet	110.00	22.00	132.00
	127	22/07/2026	FC27/07/2026 118/2026	memorial tablet and vase	195.00	39.00	234.00
	128	22/07/2026	FC27/07/2026 118/2026	memorial tablet and vase	185.00	37.00	222.00
AB Memorials totals					1,615.00	323.00	1,938.00
Amazon							
	8	08/04/2026	PL 13/4/26 PH30/26	stationery	72.24	14.45	86.69
	70	08/06/2026	GP 22/6/2026 GP34/2026	Office supplies	54.94	10.99	65.93
	71	03/06/2026	GP 22/6/2026 GP34/2026	Cemetery Admin	24.99	5.00	29.99
	72	03/06/2026	GP 22/6/2026 GP34/2026	Cemetery Admin	19.98	4.00	23.98
	73	03/06/2026	GP 22/6/2026 GP34/2026	Cemetery Admin	34.98	7.00	41.98
	144	28/07/2026	PL07/09/26 PH73/2026	First Aid Supplies	4.25	0.85	5.10
	145	28/07/2026	PL07/09/26 PH73/2026	First Aid Supplies	10.38	2.08	12.46
	146	28/07/2026	PL07/09/26 PH73/2026	First Aid Supplies	7.20	1.44	8.64
	147	28/07/2026	PL07/09/26 PH73/2026	First Aid Supplies	10.47	2.10	12.57
	187	09/09/2026	FC14/09/2026 126/2026	Civic Service	80.90	16.18	97.08
	189	08/09/2026	FC14/09/2026 126/2026	Civic Service	11.57	2.31	13.88
Amazon totals					331.90	66.40	398.30
Andrew Norris							
	182	01/09/2026	PL07/09/26 PH73/2026	Civic Service	60.00		60.00
Andrew Norris totals					60.00		60.00
B & M							
	94	11/06/2026	GP 22/6/2026 GP34/2026	picture frames	3.00		3.00
	154	05/08/2026	PH73/2026	stationery	5.83	1.17	7.00
B & M totals					8.83	1.17	10.00
Barham Contracting							
	54	20/05/2026	PL 1/6 PH45/26	Grass cutting	680.00		680.00
	134	21/07/2026	FC27/07/2026 118/2026	Grass cutting	480.00		480.00
Barham Contracting totals					1,160.00		1,160.00
Bennett Exterior Cleaning							
	28	22/04/2026	FC 18.05.2026 15	Bus shelter cleaning	400.00		400.00

	133	22/07/2026	FC27/07/2026 118/2026	North Petherton Town Council	415.00		415.00
Bennett Exterior Cleaning totals				Payments to Suppliers	815.00		815.00
Blachere Illuminations				01 April 2026 - 30 September 2026 (2026-2027)			
	9	01/04/2026	PL 13/4/26 PH30/26	Christmas Lights	1,297.50	259.50	1,557.00
	10	01/04/2026	PL 13/4/26 PH30/26	Christmas Lights	348.88	69.78	418.66
	11	01/04/2026	PL 13/4/26 PH30/26	Christmas Lights	1,552.80	310.56	1,863.36
	214	28/09/2026	FC28/9/2026	Christmas Lights	345.00	69.00	414.00
	215	28/09/2026	FC28/9/2026	Christmas Lights	3,794.00	758.80	4,552.80
	216	28/09/2026	FC28/9/2026	Christmas Lights	230.00	46.00	276.00
Blachere Illuminations totals					7,568.18	1,513.64	9,081.82
Booker							
	103	23/06/2026	PL13/7 PH62/2026	refreshments	34.49		34.49
Booker totals					34.49		34.49
Bridgwater Town Council							
	34	24/04/2026	FC 18/5/26 15	NPPFCT	1,015.00	203.00	1,218.00
Bridgwater Town Council totals					1,015.00	203.00	1,218.00
BT							
	43	06/05/2026		Telephone	-400.01	-84.40	-484.41
	100	24/06/2026		broadband and telephone	-403.68	-80.74	-484.42
BT totals					-803.69	-165.14	-968.83
Clear Councils							
	136	10/07/2026	PL13/7 PH62/2026	Insurance	2,706.51		2,706.51
Clear Councils totals					2,706.51		2,706.51
Cooper and Tanner							
	39	24/04/2026	FC 18/5/26 15	Land Agent Commission	100.00	20.00	120.00
Cooper and Tanner totals					100.00	20.00	120.00
Daisy Lee							
	218	05/10/2026	PL05/10/2026	Alfred Jewel entertainment	35.00		35.00
Daisy Lee totals					35.00		35.00
Daisy Communications							
	7	07/04/2026	PL 13/4/26 PH30/26	broadband and telephone	109.69	21.94	131.63
	47	06/05/2026	FC 18/5/26 15	broadband and telephone	109.69	21.94	131.63
	79	04/06/2026	GP 22/6/2026 GP34/2026	broadband and telephone	109.69	21.94	131.63
	130	06/07/2026	FC27/07/2026 118/2026	broadband and telephone	109.69	21.94	131.63
Daisy Communications totals					438.76	87.76	526.52
DCK Payroll Solutions							
	26	19/04/2026	FC 18/5/26 15	Salaries	8,150.86		8,150.86

North Petherton Town Council						
Payments to Suppliers						
01 April 2026 - 30 September 2026 (2026-2027)						
	27	19/04/2026	FC 18/5/26 15	Salaries	7,656.99	7,656.99
	31	27/04/2026	FC 18/5/26 15	salaries admin	81.20	16.24 97.44
	55	15/05/2026	PL 1/6 PH45/26	salaries admin	81.20	16.24 97.44
	68	21/05/2026	R 8/6 R30/2026	Salaries	7,656.99	7,656.99
	89	08/06/2026	GP 22/6/2026 GP34/2026	Salaries	7,656.99	7,656.99
	116	07/07/2026	FC27/07/2026 118/2026	Salaries	7,656.99	7,656.99
	119	13/07/2026	FC27/07/2026 118/2026	salaries admin	81.20	16.24 97.44
	151	09/06/2026		salaries admin	81.20	16.24 97.44
	162	10/08/2026	PL7/9/26 PH73/2026	Salaries	7,656.99	7,656.99
	181	31/08/2026	PL07/09/26 PH73/2026	salaries admin	81.20	16.24 97.44
	230	30/09/2026	PL05/10/2026	salaries admin	81.20	16.24 97.44
	234	29/09/2026		Salaries	7,656.99	7,656.99
DCK Payroll Solutions totals					54,580.00	97.44 54,677.44
DVLA Swansea						
	102	29/06/2026	PL13/7 PH62/2026	cemetery chapel	5.00	5.00
DVLA Swansea totals					5.00	5.00
EDF Energy						
	1	07/04/2026	PL 13/4/26 PH30/26	Electricity	45.29	2.26 47.55
	33	01/04/2026	FC 18/5/26 15	Electricity	49.37	2.47 51.84
	42	06/05/2026	FC 18/5/26 15	Electricity	43.34	2.17 45.51
	58	05/05/2026	PL 1/6 PH45/26	Electricity	66.59	3.33 69.92
	74	01/06/2026	GP 22/6/2026 GP34/2026	Electricity	69.10	3.46 72.56
	85	08/06/2026	GP 22/6/2026 GP34/2026	Electricity	44.46	2.22 46.68
	110	01/07/2026	FC27/07/2026 118/2026	Electricity	66.03	3.30 69.33
	111	06/07/2026	FC27/07/2026 118/2026	Electricity	42.97	2.15 45.12
	163	03/08/2026	PL07/09/26 PH73/2026	Electricity	68.51	3.43 71.94
	164	06/08/2026	PL07/09/26 PH73/2026	Electricity	44.39	2.22 46.61
	190	07/09/2026	FC14/09/2026 126/2026	Electricity	44.29	2.21 46.50
	207	01/09/2026	FC28/9/2026	Electricity	99.92	5.00 104.92
EDF Energy totals					684.26	34.22 718.48
EE Ltd						
	40	15/04/2026	FC 18/5/26 15	Telephone	24.20	4.84 29.04
	69	26/05/2026	R 8/6 R30/2026	Telephone	24.20	4.84 29.04
	153	23/06/2026	PL07/09/26 PH73/2026	Telephone	24.20	4.84 29.04
	158	15/07/2026	PL07/09/26 PH73/2026	Telephone	24.20	4.84 29.04
	180	15/08/2026	PL07/09/26 PH73/2026	Telephone	24.20	4.84 29.04
	235	23/09/2026		Telephone	24.20	4.84 29.04
EE Ltd totals					145.20	29.04 174.24
GB SportandLeisure						
	96	20/06/2026	PL13/7 PH62/2026	Play Equipment maintenance	60.00	12.00 72.00
	97	22/06/2026	PL13/7 PH62/2026	Play Equipment maintenance	647.00	129.40 776.40

GB SportandLeisure totals				North Petherton Town Council		707.00	141.40	848.40
Glynwoods				Payments to Suppliers				
	199	10/09/2026	GP21/09/2026 51/2026	01 April 2026 - 30 September 2026 (2026-2027)		1,120.00		1,120.00
Glynwoods totals						1,120.00		1,120.00
GoCreate Taunton CIC								
	13	12/04/2026	PL 13/04/2026 PH30/26		Youth club	140.00		140.00
	46	07/05/2026	FC 18/5/26 15		Youth club	268.45		268.45
	77	08/06/2026	GP 22/6/2026 GP34/2026		Youth club	264.20		264.20
	113	15/07/2026	FC27/07/2026 118/2026		Youth club	252.99		252.99
	174	20/08/2026	PL07/09/26 PH73/2026		Youth club	527.00		527.00
	205	14/09/2026	GP21/09/2026 51/2026		Youth club	240.00		240.00
GoCreate Taunton CIC totals						1,692.64		1,692.64
Gov.uk								
	30	23/04/2026	R 8/6 R30/2026		Cemetery Admin	16.00		16.00
	223	09/09/2026	PL05/10/2026		land registry	7.00		7.00
	224	09/09/2026	PL05/10/2026		land registry	14.00		14.00
	225	09/09/2026	PL05/10/2026		land registry	14.00		14.00
Gov.uk totals						51.00		51.00
Greenslades Grounds Maintenance								
	56	30/04/2026	PL 1/6 PH45/26		cemetery maintenance	499.20	99.84	599.04
	78	31/05/2026	GP 22/6/2026 GP34/2026		cemetery maintenance	1,017.72	203.55	1,221.27
	123	30/06/2026	FC27/07/2026 118/2026		cemetery maintenance	476.70	95.34	572.04
	165	31/07/2026	PL07/09/26 PH73/2026		cemetery maintenance	1,062.72	212.54	1,275.26
	185	07/09/2026	FC14/09/2026 126/2026		cemetery maintenance	1,062.94	212.59	1,275.53
Greenslades Grounds Maintenance totals						4,119.28	823.86	4,943.14
Greggs								
	194	06/07/2026	126/2026		refreshments	12.79	2.56	15.35
Greggs totals						12.79	2.56	15.35
GWB Services Ltd								
	37	30/04/2026	FC 18/5/26 15		communal area maintenance	4,716.50	943.30	5,659.80
	38	30/04/2026	FC 18/5/26 15		Play Inspection	1,962.50	392.50	2,355.00
	75	31/05/2026	GP 22/6/2026 GP34/2026		Grass cutting	1,643.50	328.70	1,972.20
	76	31/05/2026	GP 22/6/2026 GP34/2026		communal area maintenance	4,151.00	830.20	4,981.20
	131	30/06/2026	FC27/07/2026 118/2026		grounds maintenance & toilets	5,282.00	1,056.40	6,338.40
	132	30/06/2026	fc27 118/2026		Play Inspection	1,943.50	388.70	2,332.20
	177	31/07/2026	PL07/09/26 PH73/2026		communal area maintenance	2,802.50	560.50	3,363.00
	178	31/07/2026	PL07/09/26 PH73/2026		Play Inspection	2,093.00	418.60	2,511.60
	201	10/09/2026	GP21/09/2026 51/2026		communal area maintenance	2,631.00	526.20	3,157.20
	202	10/09/2026	GP21/09/2026 51/2026		Play Inspection	2,100.00	420.00	2,520.00

GWB Services Ltd totals			North Petherton Town Council		29,325.50	5,865.10	35,190.60
Hedge & Home			Payments to Suppliers				
	57	19/05/2026	PL 1/6 PH45/26	01 April 2026 - 30 September 2026 (2026-2027)	30.00		30.00
Hedge & Home totals					30.00		30.00
ICCM							
	14	01/04/2026	PL 13/4/26 PH30/26	Subscription	110.00		110.00
ICCM totals					110.00		110.00
ICO							
	179	10/08/2026	PL07/09/26 PH73/2026	Data Protection Fee	47.00		47.00
ICO totals					47.00		47.00
James Whitcombe							
	118	12/07/2026	FC27/07/2026 118/2026	Play Equipment maintenance	850.00		850.00
James Whitcombe totals					850.00		850.00
Jual							
	112	25/06/2026	FC27/07/2026 118/2026	Office supplies	239.70	47.94	287.64
Jual totals					239.70	47.94	287.64
Junction 24 Ltd							
	15	01/04/2026	PL 13/04/2026 PH30/26	Rent	912.96	182.59	1,095.55
	50	01/05/2026	FC 18/5/26 15	Rent	716.66	143.33	859.99
	65	01/06/2026	R 8/6 R30/2026	Rent	716.66	143.33	859.99
	105	01/07/2026	PL13/7 PH62/2026	Rent	716.66	143.33	859.99
	149	01/08/2026	PL07/09/26 PH73/2026	Rent	716.66	143.33	859.99
	183	01/09/2026	PL07/09/26 PH73/2026	Rent	716.66	143.33	859.99
Junction 24 Ltd totals					4,496.26	899.24	5,395.50
Lidl							
	141	23/06/2026	126/2026	refreshments	12.19	2.44	14.63
Lidl totals					12.19	2.44	14.63
Lloyds Bank							
	53	02/04/2026	R 8/6 R30/2026	Bank charges	3.00		3.00
	138	05/05/2026		Bank charges	3.00		3.00
	139	02/06/2026	126/2026	Bank charges	3.00		3.00
	143	02/07/2026	126/2026	Bank charges	3.00		3.00
	196	03/08/2026	126/2026	Bank charges	3.00		3.00
	198	02/09/2026	126/2026	Bank charges	3.00		3.00
Lloyds Bank totals					18.00		18.00
Mark Haggett							
	137	12/07/2026	FC27/07/2026 118/2026	Play Equipment maintenance	1,350.00		1,350.00

Mark Haggett totals				North Petherton Town Council		1,350.00	1,350.00
Microsoft				Payments to Suppliers			
195	06/07/2026	FC14/09/2026 126/2026	Microsoft 365	01 April 2026 - 30 September 2026 (2026-2027)		87.49	104.99
Microsoft totals						87.49	104.99
North Petherton Community Centre						17.50	
5	09/04/2026	PL 13/4/26 PH30/26	Small Hall Rent			3,120.00	3,120.00
6	09/04/2026	PL 13/4/26 PH30/26	Small Hall Rent			572.00	572.00
115	06/07/2026	FC27/07/2026 118/2026	Small hall hire			3,120.00	3,120.00
129	06/07/2026	FC27/07/2026 118/2026	Youth club			528.00	528.00
North Petherton Community Centre totals						7,340.00	7,340.00
O2 Business							
166	06/08/2026	PL07/09/26 PH73/2026	broadband and telephone			109.69	131.63
186	31/08/2026	FC14/09/2026 126/2026	broadband and telephone			109.69	131.63
O2 Business totals						219.38	263.26
P Parfitt							
59	27/05/2026	PL 1/6 PH45/26	Grave digging			2,680.00	2,680.00
175	19/08/2026	PL07/09/26 PH73/2026	Grave digging			3,060.00	3,060.00
P Parfitt totals						5,740.00	5,740.00
Pickle and Boo Catering							
212	28/09/2026		Alfred Jewel Refreshments			416.25	416.25
Pickle and Boo Catering totals						416.25	416.25
PKF Littlejohn							
217	16/09/2026	FC28/9/2026	audit			2,100.00	2,520.00
PKF Littlejohn totals						2,100.00	2,520.00
Post office Ltd							
22	14/04/2026	R 8/6 R30/2026	Postage & stationery			45.50	45.50
Post office Ltd totals						45.50	45.50
Proper Job							
197	12/08/2026	126/2026	Activity Items			16.65	19.98
Proper Job totals						16.65	19.98
PS Tax							
48	09/04/2026	FC 18/5/26 15	Professional services			2,750.00	3,300.00
PS Tax totals						2,750.00	3,300.00
Public Works Loan Board							
184	30/09/2026	FC14/09/2026 126/2026	PWLB Loan			18,944.00	18,944.00

Public Works Loan Board totals			North Petherton Town Council		18,944.00		18,944.00
Purnell 4 print and design			Payments to Suppliers				
			01 April 2026 - 30 September 2026 (2026-2027)				
160	24/07/2026	PL07/09/26 PH73/2026	Civic Service	24.80		24.80	
208	15/09/2026	GP21/09/2026 51/2026	Civic Service	16.00	3.20	19.20	
Purnell 4 print and design totals				40.80	3.20	44.00	
QSS IT Business Solutions							
12	01/04/2026	PL 13/4/26 PH30/26	broadband and telephone	45.50	9.10	54.60	
45	30/04/2026	FC 18/5/26 15	broadband and telephone	44.25	8.85	53.10	
51	01/05/2026	FC 18/5/26 15	IT	1,055.97	211.19	1,267.16	
80	31/05/2026	GP 22/6/2026 GP34/2026	broadband and telephone	44.73	8.95	53.68	
81	31/05/2026	GP 22/6/2026 GP34/2026	broadband and telephone	1,052.67	210.53	1,263.20	
108	30/06/2026	PL13/7 PH62/2026	IT	1,079.82	215.96	1,295.78	
114	01/07/2026	FC27/07/2026 118/2026	broadband and telephone	44.25	8.85	53.10	
167	31/07/2026	PL07/09/26 PH73/2026	broadband and telephone	44.42	8.88	53.30	
168	31/07/2026	PL07/09/26 PH73/2026	IT	1,051.02	210.20	1,261.22	
188	31/08/2026	FC14/09/2026 126/2026	IT	1,146.68	229.34	1,376.02	
192	31/08/2026	FC14/09/2026 126/2026	broadband and telephone	44.45	8.89	53.34	
QSS IT Business Solutions totals				5,653.76	1,130.74	6,784.50	
Roberts Wast Ltd							
61	05/05/2026	R 8/6 R30/2026 126/2026	skip hire	289.33	57.87	347.20	
67	24/04/2026		skip hire	292.33	58.47	350.80	
Roberts Wast Ltd totals				581.66	116.34	698.00	
Ronnies Groundworks							
211	20/09/2026	FC28/9/2026	cemetery maintenance	595.00	119.00	714.00	
Ronnies Groundworks totals				595.00	119.00	714.00	
Royal British Legion							
222	05/10/2026		Poppy appeal	152.50		152.50	
231	05/10/2026	PL05/10/2026	large poppies	137.50		137.50	
Royal British Legion totals				290.00		290.00	
Rubberstamping co.uk							
176	10/08/2026	126/2026	Office supplies	33.21	5.95	39.16	
Rubberstamping co.uk totals				33.21	5.95	39.16	
Sainsbury's							
226	07/09/2026	PL05/10/2026	Greeting Card	4.00		4.00	
Sainsbury's totals				4.00		4.00	
SALC							
16	09/04/2026	PL 13/04/2026 PH30/26	Subscription	2,346.78		2,346.78	
21	13/04/2026	FC 18/5/26 15	councillor training	50.00		50.00	

North Petherton Town Council							
Payments to Suppliers							
01 April 2026 - 30 September 2026 (2026-2027)							
	23	14/04/2026	FC 18/5/26 15	councillor training	25.00		25.00
	66	01/06/2026	R 8/6 R30/2026	councillor training	45.00		45.00
	82	08/06/2026	GP 22/6/2026 GP34/2026	councillor training	70.00		70.00
	86	15/06/2026	GP 22/6/2026 GP34/2026	councillor training	45.00		45.00
	106	03/07/2026	PL13/7 PH62/2026	councillor training	25.00		25.00
	107	03/07/2026	PL13/7 PH62/2026	councillor training	50.00		50.00
	156	15/05/2026	PH73/2026	councillor training	50.00		50.00
	169	10/08/2026	PL07/09/26 PH73/2026	councillor training	25.00		25.00
SALC totals					2,731.78		2,731.78
Samantha Ford							
	191	05/09/2026	FC14/09/2026 126/2026	Alfred Jewel Medals	25.00		25.00
Samantha Ford totals					25.00		25.00
Scribe Accounts (Starboard Systems)							
	17	01/04/2026	PL 13/04/2026 PH30/26	Subscription	1,650.24	330.05	1,980.29
Scribe Accounts (Starboard Systems) totals					1,650.24	330.05	1,980.29
SDS							
	36	30/04/2026	FC 18/5/26 15	printer	103.47	20.70	124.17
	155	31/07/2026	PL07/09/26 PH73/2026	printer	238.07	47.61	285.68
SDS totals					341.54	68.31	409.85
Sir Thomas Wroth Education Charity							
	135	27/07/2026	R8/6/2026 R33/2026	Grant	1,750.00		1,750.00
Sir Thomas Wroth Education Charity totals					1,750.00		1,750.00
SLaMS							
	213	15/09/2026	FC28/9/2026	Allotment general maintenance	420.00		420.00
SLaMS totals					420.00		420.00
Slashdotdash							
	24	25/04/2026	FC 18/5/26 15	Website	528.00		528.00
	25	26/04/2026	FC 18/5/26 15	Website	203.60		203.60
	87	12/06/2026	GP 22/6/2026 GP34/2026	Website	83.60		83.60
	88	12/06/2026	GP 22/6/2026 GP34/2026	Website	110.40		110.40
	101	27/06/2026	PL13/7 PH62/2026	Website	79.20		79.20
	122	16/07/2026	FC27/07/2026 118/2026	Website	404.80		404.80
	170	08/08/2026	PL07/09/26 PH73/2026	Website	118.80		118.80
	206	18/09/2026	FC28/9/2026	Website	96.00		96.00
Slashdotdash totals					1,624.40		1,624.40
SLCC							
	29	23/04/2026	FC 18/5/26 15	Subscription	378.00		378.00
	62	29/04/2026	PL 1/6 PH45/26	Reference Books	144.00		144.00

SLCC totals			North Petherton Town Council		522.00		522.00
Somerset Council			Payments to Suppliers				
			01 April 2026 - 30 September 2026 (2026-2027)				
	63	06/05/2026	PL 1/6 PH45/26	Library	3,819.00	763.80	4,582.80
	109	09/07/2026	FC27/07/2026 118/2026	Bins April to June	2,366.00	473.20	2,839.20
	117	09/07/2026	FC27/07/2026 118/2026	Bins April to June	338.00	67.60	405.60
	150	29/07/2026	PL07/09/26 PH73/2026	Bins April to June	78.00	15.60	93.60
	159	05/08/2026	PL07/09/26 PH73/2026	Library	38.40	7.68	46.08
	171	13/08/2026	PL07/09/26 PH73/2026	DBS checks	25.60	5.12	30.72
	172	13/08/2026	PL07/09/26 PH73/2026	Staff recharge	3,819.00	763.80	4,582.80
Somerset Council totals					10,484.00	2,096.80	12,580.80
South West Councils							
	18	01/04/2026	PL 13/04/2026 PH30/26	Subscription	555.00	111.00	666.00
	200	14/09/2026	GP21/09/2026 51/2026	Training	45.00	9.00	54.00
South West Councils totals					600.00	120.00	720.00
Speedy Street Solutions							
	152	10/06/2026		bus shelter seat	2,850.00	570.00	3,420.00
Speedy Street Solutions totals					2,850.00	570.00	3,420.00
Taunton Mini Buses							
	121	22/07/2026	FC27/07/2026 118/2026	Mini bus hire	220.00		220.00
Taunton Mini Buses totals					220.00		220.00
The Essentials Company							
	92	29/05/2026	126/2026	Label Card Holders	39.94	7.99	47.93
The Essentials Company totals					39.94	7.99	47.93
The Flower Factory							
	93	12/06/2026	GP 22/6/2026 GP34/2026	Flowers	45.00		45.00
	142	26/06/2026	126/2026	Flowers	33.33	6.67	40.00
The Flower Factory totals					78.33	6.67	85.00
The Walnut Tree							
	90	11/06/2026	GP 22/6/2026 GP34/2026	Rent	100.00		100.00
	203	14/09/2026	GP21/09/2026	Civic Service	2,785.17	557.03	3,342.20
	204	01/09/2026	GP21/09/2026 51/2026	Room Hire	170.00		170.00
The Walnut Tree totals					3,055.17	557.03	3,612.20
Timothy Pearn							
	60	14/05/2026	FC 18.5.2026 15	Cemetery - Commission	5,150.00		5,150.00
Timothy Pearn totals					5,150.00		5,150.00
Total Energies							
	64	29/04/2026	PL 1/6 PH45/26	Fuel Expenses	10.08	2.02	12.10

Total Energies totals			North Petherton Town Council		10.08	2.02	12.10
Unity Bank			Payments to Suppliers				
			01 April 2026 - 30 September 2026 (2026-2027)				
	41	30/04/2026	FC 18/5/26 15	Bank charges	16.60		16.60
	83	31/05/2026	GP 22/6/2026 GP34/2026	Bank charges	12.70		12.70
	91	31/05/2026	GP 22/6/2026 GP34/2026	Bank charges	14.35		14.35
	98	30/05/2026	PL13/7 PH62/2026	Bank charges	9.20		9.20
	99	17/06/2026	PL13/7	Bank charges			
	140	30/06/2026	PL07/09/26 PH73/2026	Bank charges	12.70		12.70
	157	31/07/2026	PL07/09/26 PH73/2026	Bank charges	12.55		12.55
	161	31/07/2026	PL07/09/26 PH73/2026	Bank charges	13.60		13.60
	221	17/09/2026	PL05/10/2026	Bank charges	7.80		7.80
	233	30/09/2026		Bank charges	11.50		11.50
Unity Bank totals					111.00		111.00
Viking							
	20	01/04/2026	PL 13/04/2026 PH30/26	stationery	193.64	38.73	232.37
	44	07/05/2026	FC 18/5/26 15	stationery	288.75	57.76	346.51
	148	23/07/2026	PL07/09/26 PH73/2026	stationery	151.26	30.26	181.52
Viking totals					633.65	126.75	760.40
Viz Pro Ltd							
	227	14/09/2026		Notice board	231.78	46.36	278.14
Viz Pro Ltd totals					231.78	46.36	278.14
Volker Highways							
	3	09/04/2026	PL 13/4/26 PH30/26	Christmas Lights	2,230.48	446.10	2,676.58
	4	09/04/2026	PL 13/4/26 PH30/26	Christmas Lights	425.00	85.00	510.00
Volker Highways totals					2,655.48	531.10	3,186.58
Water 2 Business							
	19	01/04/2026	PL 13/04/2026 PH30/26	Water	139.29		139.29
	32	02/04/2026	FC 18/5/26 15	Water	166.78		166.78
	49	01/05/2026	FC 18/5/26 15	Water	164.20		164.20
	52	01/04/2026		Public Toilets	325.10		325.10
	84	01/06/2026	GP 22/6/2026 GP34/2026	Water	167.45		167.45
	120	01/07/2026	FC27/07/2026 118/2026	Water	164.20		164.20
	173	06/08/2026	PL07/09/26 PH73/2026	Water	113.78		113.78
	193	01/09/2026	FC14/09/2026 126/2026	Water	81.33		81.33
Water 2 Business totals					1,322.13		1,322.13
West Monkton Parish Council							
	95	15/06/2026	GP 22/6/2026 GP34/2026	HYPE Project Parish Council Con	2,020.00		2,020.00
West Monkton Parish Council totals					2,020.00		2,020.00
Wilstock Hub							

	232	29/09/2026		Grant	103,585.00	103,585.00
North Petherton Town Council Payments to Suppliers 01 April 2026 - 30 September 2026 (2026-2027)					103,585.00	103,585.00
Wilstock Hub totals						
Working the Greener Way						
	2	02/04/2026	PL 13/4/26 PH30/26	audit	490.00	490.00
	104	29/06/2026	PL13/7 PH62/2026	audit	567.40	567.40
Working the Greener Way totals					1,057.40	1,057.40
Youth Unlimited						
	209	15/09/2026	FC28/9/2026	Youth club	2,550.00	2,550.00
	210	17/09/2026	FC28/9/2026	Youth club	17,040.00	17,040.00
	229	30/09/2026	PL5/10/26	Youth club	2,535.00	2,535.00
Youth Unlimited totals					22,125.00	22,125.00