

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
	salaries	24/06/2026 - 30/06/2026				Confidential			7,620.48		7,620.48
121	Cleaning	20/05/2026	Cleaning supplies	Lloyds bank credit c	PN121	Cleaning supplies	Amazon	S	7.97	1.59	9.56
107	Rent/Rates	01/06/2026	property ref 005027 account	Unity Trust Current /	PN107	Non-domestic rates Dovecote E	Somerset Council	X	186.00		186.00
108	Rates - Station Road Car Park	01/06/2026	property ref 074591 account	Unity Trust Current /	PN108	Non-domestic rates Station Ro	Somerset Council	X	103.00		103.00
122	Repairs & Maintenance	09/06/2026	Hooks for keys	Lloyds bank credit c	PN122	Hooks	Amazon	S	9.15	1.83	10.98
124	Cleaning	09/06/2026	Cleaning supplies	Lloyds bank credit c	PN124	Cleaning supplies	Amazon	X	15.50		15.50
110	Other Costs incl bank charges	09/06/2026	C Card fee May 26	Lloyds bank credit c	PN110	Credit card fee	Lloyds	E	3.00		3.00
123	Consumables	09/06/2026	Stationary supplies	Lloyds bank credit c	PN123	STATIONARY	Amazon	S	8.30	1.65	9.95
101	Security	15/06/2026	annual Intruder Alarm suppo	Unity Trust Current /	PN101	Annual alarm contract	PG Fire and Security	S	100.00	20.00	120.00
97	Window Cleaning	15/06/2026	window cleaning June 2026	Unity Trust Current /	PN97	Window Cleaning	D Newton	X	15.00		15.00
96	Rent - Station Road Car Park	15/06/2026	Car park rent Mar -Jun 2026	Unity Trust Current /	PN96	Station Road Car Park Ground I	Godminster Farms	X	2,934.09		2,934.09
96	Rent - Station Road Car Park	15/06/2026	Car park rent Mar -Jun 2026	Unity Trust Current /	PN96	Station Road Car Park Ground I	Godminster Farms	X	-0.10		-0.10
99	Software	15/06/2026	Microsoft licenses	Unity Trust Current /	PN99	Microsoft licences	Zen Computers	S	117.31	23.46	140.77
100	Tree Maintenance	15/06/2026	tree survey Field Maple Jubile	Unity Trust Current /	PN100	tree survey	Howe Tree Consultants	S	250.00	50.00	300.00
98	Hall Hire Costs	15/06/2026	hall hire May 2026	Unity Trust Current /	PN98	Hall hire	Community Hall	X	117.00		117.00
102	Staff Mileage	15/06/2026	SM mileage, attending SLCC	Unity Trust Current /	PN102	MILEAGE CLAIM	Samantha Mainstone	X	26.40		26.40
103	Other Costs incl bank charges	15/06/2026	full page ad - Town Ranger	Unity Trust Current /	PN103	advertising	The Dove	X	45.00		45.00
114	Software	15/06/2026	monthly subscription to civic.	Unity Trust Current /	PN114	civic.ly asset management	Starboard Systems Limited	S	74.00	14.80	88.80
111	Electricity	22/06/2026	Community Office Un3 elect	Unity Trust Current /	PN111	Dovecote Building UN3	SSE Energy Supply Ltd	L	78.67	3.93	82.60
113	Water- Cuckoo Hill	22/06/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN113	water bill	Everflow	Z	44.86		44.86
113	Water	22/06/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN113	water bill	Everflow	Z	11.42		11.42
128	Other Costs incl bank charges	24/06/2026	Keys Cut for Office - refund I	Unity Trust Current /	PN128	new keys	Schimmel Hardware	S	21.50	4.30	25.80
105	Telephone & Broadband	25/06/2026	Mobile phones June Invoice	Unity Trust Current /	PN105	Mobile phones	Vodafone	S	125.80	25.16	150.96
112	Electricity	26/06/2026	Information Office Un2 electr	Unity Trust Current /	PN112	Dovecote Building UN2	SSE Energy Supply Ltd	L	275.21	13.76	288.97
125	Cleaning	30/06/2026	Cleaning 18 May - 19 June 21	Unity Trust Current /	PN125	Cleaning - Dovecote Building	Maidment	X	150.00		150.00
126	Durslade Maintenance & Repai	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	35.00	7.00	42.00
109	Telephone & Broadband	30/06/2026	Telephone & Broadband May	Unity Trust Current /	PN109	Telephone and Broadband	OneCom Limited	S	61.01	12.20	73.21
117	Defibrillator Consumables	30/06/2026	Bleed kits x 2	Unity Trust Current /	PN117	Bleed kits	Heartsafe AED Locator (E.I	S	472.50	91.60	564.10
126	Speed Indicator Device	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	63.00	12.60	75.60
126	Abbey Ponds Grounds Mainten	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	153.33	30.67	184.00
126	Maintenance - general	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	45.00	9.00	54.00
104	Other Costs incl bank charges	30/06/2026	Bank charges May 26	Unity Trust Current /	PN104	Bank charges	Unity Trust Bank	E	12.10		12.10
106	Software	30/06/2026	Google workspace monthly fi	Unity Trust Current /	PN106	Google Workspace	Google Ireland Limited	E	14.00		14.00
115	Staff Training	30/06/2026	SALC Audit training	Unity Trust Current /	PN115	Staff Training	Somerset Association of Lo	X	35.00		35.00

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
116	Subscriptions	30/06/2026	Parish online subscription	Unity Trust Current /	PN116	Parish Online subscription	Geosphere Ltd	S	120.00	24.00	144.00
118	Payroll Services	30/06/2026	Payroll services Q1	Unity Trust Current /	PN118	Payroll services Q1	PATA (UK)	X	125.10		125.10
126	Walls Maintenance	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	120.00	24.00	144.00
126	Durslade Grounds Maintenance	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	275.00	55.00	330.00
126	Cuckoo Hill allotments Grounds	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	129.17	25.83	155.00
126	Cemetery Grounds Maintenan	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	238.75	47.75	286.50
126	Churchyard Grounds Maintena	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	335.00	67.00	402.00
126	Play area Grounds Maintenance	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	115.00	23.00	138.00
126	MUGA & Skate Park Grounds M	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	295.83	59.17	355.00
126	Dovecote Car Park Grounds Ma	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	324.17	64.83	389.00
126	Station Road Car Park Grounds	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	91.67	18.33	110.00
119	Engine Shed	30/06/2026	Engine Shed Roof Plan	Unity Trust Current /	P119	Engine Shed - Roof Plan	Philip Hughes Associates LI	S	180.00	36.00	216.00
120	Member Training	30/06/2026	SALC training - Introduction i	Unity Trust Current /	PN120	councillor training	Somerset Association of Lo	X	45.00		45.00
126	grounds maintenance - other	30/06/2026	grounds maintenance June 2	Unity Trust Current /	PN126	Grounds maintenance	SLR Outdoor Maintenance	S	352.50	70.50	423.00
127	Engine Shed	30/06/2026	BERS - Engine Shed	Unity Trust Current /	PN127	BERS	Arbtech Consulting Ltd	S	2,189.00	437.80	2,626.80
Total									18,166.69	1,276.76	19,443.45