

Clerk to the Parish Council
South Petherton Parish Office
Frogmary Green Farm, West Street,
South Petherton, TA13 5DJ

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Payments to be authorised on 7th November 2022.

		Net	Vat	Total
1. Prism	Stationary – office/library	60.44	12.09	72.53
2. Paula Yare	TA13 Editing – Autumn 2022	1050.00	0	1050.00
3. Hy-Tex	TWiG – Meadow expenditure	580.00	116.00	696.00
4. Microshade	IT Support – inv 16742	97.90	19.58	117.48
5. Reach Youth	Youth Provision – October inv 4220	2691.00	538.20	3229.20
6. WT & RJ Jones	Recreation Ground Pitch Maintenance	869.00	173.80	1042.80
7. HMRC	PAYE – Oct 2022	709.71	0	709.71
8. Mrs R Swift	Clerks expenses – Oct 22	14.44	0	14.44
9. Mrs K Alford	Clerk expenses – Oct 22	45.00	0	45.00
10. SCC	Library staffing Q2	3327.28	665.46	3992.74
11. Mr K Harris	Parish Maintenance/work	1122.50	0	1122.50
12. SALC	Councillor Training – Finance 26/9	25.00	0	25.00
13. SSDC	Villager Ranger – Sept 2022	640.25	128.05	768.30
14. Water2Business	Library Water supply	63.73	4.84	68.57
15. Carbin Heating Ltd	Library boiler service	82.50	16.50	99.00
16. Reyland Properties Ltd	Library Insurance	386.94	0	386.94
17. St Johns Ambulance	Jubilee First Aid cover	96.00	19.20	115.20

To note the Standing Order/Direct Debit payments made in Oct 2022

Opus Energy	MUGA Lights	29.20	1.46	30.66
Plusnet	Library Broadband	18.00	3.60	21.60
Plusnet	Blake Hall Broadband	18.00	3.60	21.60
Merlin Telecomm	Parish Office telephone calls	14.90	2.98	17.88
HR Salaries/Pension	September 2022	2768.57	0	2768.57
Barnstore	Parish Storage	117.50	23.50	141.00
BIFFA	Waste Management	59.00	11.80	70.80
BIFFA	Waste Management	59.69	11.94	71.63
EDF Energy	Library Gas	30.00	3.00	33.00
EDF Energy	Library Electricity	44.55	4.45	49.00
SSDC	Library – Rates	437.00	0	437.00
SSDC	Cemetery – Rates	316.00	0	316.00
SSDC	St James St car park – Rates	158.00	0	158.00
SSDC	Lightgate Lane car park – Rates	212.00	0	212.00
SSDC	Parish Office – Rates	54.00	0	54.00
O2	Parish mobile	18.87	3.77	22.64
Frogmary Green Farm	Office Broadband	25.00	5.00	30.00
West Country Gardens	Grass Maintenance – October 2022	1675.00	0	1675.00