

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 6th February 2023

		Net	Vat	Total
1.	Somerset CC Library Staffing – Q3	4260.69	852.14	5112.83
2.	HMRC PAYE – Jan 2023	740.84	0	740.84
3.	SSDC Village Ranger – Dec 2022	480.19	96.04	576.23
4.	PKF Littlejohn LLP Audit fees – year ending 31/3/22	800.00	160.00	960.00
5.	Mr K Entwistle Allotment Extension expenses	279.02	0	279.02
6.	Prism Office Stationary	33.94	6.79	40.73
7.	Knights Electrical Christmas 2022 light erection & removal	2012.70	402.54	2415.24
8.	CCS Village Agent – Nov-Dec 2022	4081.00	0	4081.00
9.	CCS Village Agent – Jan – Mar 2023	6745.00	0	6745.00
10.	Reach Youth Ltd Youth Provision, Dec 22, Jan, Feb, Mar 23	10764.00	2152.80	12916.80
11.	D Vaux & Sons Cultivate & Drill Whitfield meadow (TWiG)	200.00	40.00	240.00
12.	WeeTree Nurseries Trees for Whitfield Ridge (TWiG)	200.79	40.16	240.95

Grant payments made

1.	Active Learning & Skills Grant for Youth service Jan-Mar 2023	1769.00	0	1769.00
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To note the Standing Order/Direct Debit payments made in Jan 2022

Opus Energy	MUGA Lights	34.35	1.72	36.07
Biffa	Waste management	59.00	11.80	70.80
Plusnet	Library Broadband	13.36	0	13.36
Plusnet	Blake Hall Broadband	18.00	3.60	21.60
Merlin Telecomm	Parish Office telephone calls	12.89	2.58	15.47
HR Salaries/Pension	December 2022	2944.57	0	2944.57
Barnstore	Parish Storage	117.50	23.50	141.00
EDF Energy	Library Gas	30.00	3.00	33.00
EDF Energy	Library Electricity	62.70	3.30	66.00
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
Frogmary Green Farm	Office Broadband - December	25.00	5.00	30.00
West Country Gardens	Grass Maintenance – December 2022	1675.00	0	1675.00