

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 June 2023

		Net	Vat	Total
1. Somerset Council	Library Staffing Jan-March 2023	3443.06	688.61	4131.67
2. SCRIBE	Annual accounts package	950.00	190.00	1140.00
3. Mrs K Alford	Clerks expenses	10.00	0	10.00
4. David Hall	TA13 Delivery – Summer edition	150.00	0	150.00
5. HMRC	PAYE	809.20	0	809.20
6. Bridget Bowen	Internal Audit - end of year report	350.00	0	350.00
		5712.26	878.61	6590.87

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

Opus Energy	MUGA Lights	27.02	1.35	28.37
Biffa	Waste management	64.82	12.96	77.78
Plusnet	Library Broadband	18.26	3.65	21.91
Plusnet	Blake Hall Broadband	18.00	3.60	21.60
Merlin Telecomm	Parish Office telephone calls	16.10	3.22	19.32
HR Salaries/Pension	May 2023	3037.17	0	3037.17
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	463.48	0	463.48
SSDC	Cemetery – Rates	303.80	0	303.80
SSDC	St James St car park – Rates	73.20	0	73.20
SSDC	Lightgate Lane car park – Rates	97.60	0	97.60
SSDC	Parish Office – Rates	56.74	0	56.74
Frogmary Green Farm	Office Broadband	25.00	5.00	30.00