

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 4th September 2023

		Net	Vat	Total
1.	Play Inspection Co Annual Outdoor play Inspection	120.00	24.00	144.00
2.	Somerset Council SPIB – Baskets & Watering 2023	4341.92	868.38	5210.30
3.	SALC Planning training x 2	50.00	0	50.00
4.	SALC Planning training x 1	20.00	0	20.00
5.	Somerset Council Library Staffing – Q1 2023	3244.10	648.82	3892.92
6.	Somerset Council Village Ranger – July 2023	704.18	140.84	845.02
7.	Halcyon Grounds Grass Maintenance – July 2023	1527.92	305.58	1833.50
8.	HMRC PAYE	777.62	0	777.62
9.	Microshade IT Support – Inv 18158	99.60	19.92	119.52
10.	MACS printing TA13 – Autumn Printing	799.00	0	799.00
11.	Mrs K Alford Clerks Expenses – August 2023	10.00	0	10.00
12.	Reach Youth Ltd Youth Provision – August 2023	2691.00	538.20	3229.20
13.	Mr K Harris Parish Maintenance – August 2023	485.50	0	485.50
14.	Mrs R Swift Clerks Expenses – August 2023	7.90	0	7.90
		14,878.74	2,545.74	17,424.48

Payments received after the agenda:

15.	David Hall TA13 – Delivery autumn	150.00	0	150.00
16.	Prism Stationary	78.15	15.63	93.78
17.	Merlin Office telephone calls	11.98	2.40	14.38
18.	Halcyon Grounds Grass Maintenance – August 2023	1272.00	254.40	1526.40
		16,390.87	2818.17	19,209.04

To note the Standing Order/Direct Debit payments made in August 2023

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
EDF Energy	Library Gas	30.00	3.00	33.00
EDF Energy	Library Electricity	62.70	3.30	66.00
Reyland Properties	Library rent – Aug – Oct 2023	2062.50	0	2062.50
Barnstore	Parish Storage	117.50	23.50	141.00
Plusnet	Blake Hall Broadband	18.00	3.60	21.60
Merlin Telecomm	Parish Office telephone calls	15.40	3.08	18.48
Plusnet	Library Broadband	18.52	3.70	22.22
Opus Energy	MUGA Lights	30.04	1.50	31.54
HR Salaries/Pension	August 2023	3509.86	0	3509.86
Frogmary Green Farm	Office Broadband	25.00	5.00	30.00

I confirm that I have seen, and agreed, the invoices and payments made on this payment run.

Name:
Signature:
Date:

Name:
Signature:
Date: