

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 2nd October 2023

		Net	Vat	Total
1. Water2Business	Library Water Services	103.87	8.77	112.64
2. Reyland Properties	Library Building Insurance contribution	444.98	0	444.98
3. Gallagher Insurance	Increase fin Fidelity Guarantee insurance	165.85	19.90(IPT)	185.75
4. Reach Youth Ltd	Youth Provision – September 2023	2691.00	538.20	3229.20
5. Microshade	IT Support – Inv 18263	99.60	19.92	119.52
6. Somerset Council	Village Ranger – August 2023	880.23	176.05	1056.28
7. Mrs K Alford	Clerks Expenses – August 2023	10.00	0	10.00
8. HMRC	PAYE	777.62	0	777.62
9. NBC	Library Broadband	31.10	6.22	37.32
		5,204.25	769.06	5,973.31

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

Biffa	Waste Removal	82.16	16.43	98.59
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	37.05	1.95	39.00
EDF Energy	Library Electricity	62.70	3.30	66.00
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	11.98	2.40	14.38
Plusnet	Library Broadband	1.04	0.21	1.25
Opus Energy	MUGA Lights	31.12	1.56	32.68
HR Salaries/Pension	September 2023	3509.86	0	3509.86
Frogmary Green Farm	Office Broadband	25.00	5.00	30.00
		4,891.23	57.95	4,949.18