

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

Telephone: 01460 241002
Email: clerk@southpethertonparishcouncil.gov.uk
Website: www.southpethertonparishcouncil.gov.uk

Payments to be authorised on 6th November 2023

		Net	Vat	Total
1.	Somerset Council Library Staffing Q2	3604.12	720.82	4324.94
2.	Paula Yare TA13 Editing – Winter 2023	1050.00	0	1050.00
3.	Westcountry Gardens Whitfield Meadow 4 th cut (TWiG)	285.00	0	285.00
4.	Carbin Heating Ltd Library Gas Boiler service	95.00	19.00	114.00
5.	NBC Library Broadband	19.18	3.83	23.01
6.	Thomann Cable for meeting microphones	26.67	5.33	32.00
7.	CCS Village Agent – Oct – Dec 2023	6745.00	0	6745.00
8.	Microshade IT Support – Inv 18397	99.60	19.92	119.52
9.	Somerset Council Village Ranger – September 2023	704.18	140.84	845.02
10.	Mrs K Alford Poppy Wreath / Parish mobile	33.98	0	33.98
11.	Reach Youth Ltd Youth Provision – Oct 2023	2691.00	538.20	3229.20
12.	SALC Affiliation fees – 2023/24	954.53	0	954.53
13.	Youth Parish Council Expenses for Christmas Event	195.00	0	195.00
14.	HMRC PAYE	777.62	0	777.62
		17,280.88	1,447.94	18,728.82

Payments received after the Agenda

1.	Reach Youth Ltd Youth Provision – Nov 2023	2691.00	538.20	3229.20
2.	Mr K Harris Parish Maintenance – Oct 2023	647.50	0	647.50
3.	Microshade IT Support – Inv 18529	99.60	19.92	119.52
4.	Halcyon Landscapes Grass Maintenance – Oct 2023	1722.92	344.58	2067.50
		22,441.90	2,350.64	24,792.54

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

Biffa	Waste Removal	85.33	17.07	102.40
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	14.88	2.98	17.86
Opus Energy	MUGA Lights	28.18	1.41	29.59
HR Salaries/Pension	October 2023	3509.86	0	3509.86
Frogmary Green Farm	Office Broadband	25.00	5.00	30.00
		4,893.32	58.81	4,952.13

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

Name:
Signature:

Name:
Signature: