

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 4th December 2023 – paid due to cancelled meeting – auth'd on 19th December 2023

		Net	Vat	Total	
1.	David Hall	Delivery of TA13	150.00	0	150.00
2.	WT & RJ Jones	Rec Ground Pitch Maintenance	1015.00	203.00	1218.00
3.	MACS	Printing of TA13	724.00	0	724.00
4.	Somerset Council	Village Ranger – October	704.18	140.84	845.02
5.	Mr R Dean	Refund of Allotment deposit	12.50	0	12.50
6.	Frogmary Green Farm	Office rent 1/10/23-31/3/24	531.25	0	531.25
7.	PATA Payroll	Payroll support	20.00	0	20.00
8.	P Reyland	Christmas Trees for village 2023	453.60	0	453.60
9.	Mrs R Swift	Clerks Expenses – Nov 2023	110.70	0	110.70
10.	Mrs K Alford	Clerks Expenses – mobile/sandbags	202.00	0	202.00
11.	SP Sports & Social Club	Maintenance of Blake Hall public toilets	1600.00	0	1600.00
12.	HMRC	PAYE	1363.31	0	1363.31
13.	Prism / BSG	Office stationary	16.73	3.35	20.08
			6,903.27	347.19	7,250.46

Grant payments agreed 6th November 2023

14.	Citizens Advice	Grant payment request	500.00	0	500.00
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Payments received after the agenda

15.	Stoke sub Hamdon Band	Christmas Lights Switch On	200.00	0	200.00
16.	Halcyon Grounds	Grass Maintenance – Nov 2023	1722.92	344.58	2067.50
17.	Mr K Harris	Parish Maintenance – Nov 2023	1120.50	0	1120.50
18.	Reach Youth Ltd	Youth Provision – Dec 2023	2691.00	538.20	3229.20
19.	Microshade	IT Support – Invoice 18663	99.60	19.92	119.52
			13,237.29	1,249.89	14,487.18

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

1.	Biffa	Waste Removal	86.05	17.21	103.26
2.	SSDC	Library – Rates	458.00	0	458.00
3.	SSDC	Cemetery – Rates	299.00	0	299.00
4.	SSDC	St James St car park – Rates	75.00	0	75.00
5.	SSDC	Lightgate Lane car park – Rates	100.00	0	100.00
6.	SSDC	Parish Office – Rates	52.00	0	52.00
7.	EDF Energy	Library Gas	43.82	2.18	46.00
8.	EDF Energy	Library Electricity	51.54	2.46	54.00
9.	Reyland Properties	Library rent – quarterly	2062.50	0	2062.50
10.	Barnstore	Parish Storage	117.50	23.50	141.00
11.	Plusnet	Blake Hall Broadband	18.00	3.60	21.60
12.	Merlin Telecomm	Parish Office telephone calls	12.33	2.47	14.80
13.	Opus Energy	MUGA Lights	30.16	1.51	31.67
14.	HR Salaries/Pension	October 2023	4970.37	0	4970.37
15.	Frogmary Green Farm	Office Broadband	25.00	5.00	30.00
16.	NBC	Library Broadband	20.85	4.17	25.02
			6,859.62	62.10	6,921.72