

SOUTH PETHERTON PARISH COUNCIL

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 8th January 2024

•		•	Net	Vat	Total
1.	Halcyon Grounds	Grass Maintenance – Dec 2023	1722.92	344.58	2067.50
2.	Mrs K Alford	Clerks Expenses – mobile	10.00	0	10.00
3.	Somerset Council	Village Ranger – November 2023	352.09	70.42	422.51
4.	HMRC	PAYE	846.13	0	846.13
5.	Reach Youth Ltd	Youth PC – Christmas event expenses	204.40	0	204.40
6.	Mr S Carp	Noticeboards	142.63	0	142.63
			6,278.17	415.00	6,693.17

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

Merlin Telecomm NBC Biffa Opus Energy HR Salaries/Pension	Parish Office telephone calls Library Broadband Waste Removal MUGA Lights October 2023	13.76 20.19 13.60 30.05 3697.13	2.75 4.03 2.72 1.50	16.51 24.22 16.32 31.55 3697.13
Merlin Telecomm NBC Biffa Opus Energy	Parish Office telephone calls Library Broadband Waste Removal MUGA Lights	13.76 20.19 13.60 30.05	2.75 4.03 2.72 1.50	16.51 24.22 16.32 31.55
Merlin Telecomm NBC Biffa	Parish Office telephone calls Library Broadband Waste Removal	13.76 20.19 13.60	2.75 4.03 2.72	16.51 24.22 16.32
Merlin Telecomm NBC	Parish Office telephone calls Library Broadband	13.76 20.19	2.75 4.03	16.51 24.22
Merlin Telecomm	Parish Office telephone calls	13.76	2.75	16.51
Plusnet	Blake Hall Broadband	18.00	3.00	
Dlucnot	Diales Hall Dreadhand	10.00	2 60	21.60
Biffa	Waste Removal	86.05	17.21	103.26
Barnstore	Parish Storage	117.50	23.50	141.00
EDF Energy	Library Electricity	51.54	2.46	54.00
EDF Energy	Library Gas	43.82	2.18	46.00
SSDC	Parish Office – Rates	52.00	0	52.00
SSDC	Lightgate Lane car park – Rates	100.00	0	100.00
SSDC	St James St car park – Rates	75.00	0	75.00
SSDC	Cemetery – Rates	299.00	0	299.00
SSDC	Library – Rates	458.00	0	458.00
NBC	Library Broadband	20.85	4.17	25.02
	SSDC SSDC SSDC SSDC SSDC EDF Energy EDF Energy Barnstore Biffa	SSDC Library – Rates SSDC Cemetery – Rates SSDC St James St car park – Rates SSDC Lightgate Lane car park – Rates SSDC Parish Office – Rates EDF Energy Library Gas EDF Energy Library Electricity Barnstore Parish Storage Biffa Waste Removal	SSDC Library – Rates 458.00 SSDC Cemetery – Rates 299.00 SSDC St James St car park – Rates 75.00 SSDC Lightgate Lane car park – Rates 100.00 SSDC Parish Office – Rates 52.00 EDF Energy Library Gas 43.82 EDF Energy Library Electricity 51.54 Barnstore Parish Storage 117.50 Biffa Waste Removal 86.05	SSDC Library – Rates 458.00 0 SSDC Cemetery – Rates 299.00 0 SSDC St James St car park – Rates 75.00 0 SSDC Lightgate Lane car park – Rates 100.00 0 SSDC Parish Office – Rates 52.00 0 EDF Energy Library Gas 43.82 2.18 EDF Energy Library Electricity 51.54 2.46 Barnstore Parish Storage 117.50 23.50