

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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Net

7,424.67

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Vat

1,023.05

Total

8,447.72

Payments to be authorised on 5th February 2023

1.	Somerset Council	Library Staffing – Q3	4435.67	887.13	5322.80
2.	Prism / BSG	Office Stationary	151.45	30.29	181.74
3.	Mr C Raikes	Christmas electricity supply	50.00	0	50.00
4.	Mrs L Wakely	Christmas electricity supply	50.00	0	50.00
5.	Mrs K Alford	Clerks Expenses – mobile	10.00	0	10.00
6.	Somerset Council	Village Ranger – December 2023	528.14	105.63	633.77
7.	HMRC	PAYE	812.75	0	812.75
8.	Mr G Singleton	Removal of Christmas trees	150.00	0	150.00
9.	Mr C Salway	Christmas expenses	78.16	0	78.16
10.	Somerset Council	Youth Club Building rates	43.92	0	43.92
11.	Prism / BSG	Office Stationary	20.08	0	20.08
12.	Paula Yare	TA13 – Editing Winter 2023 edition	1094.50	0	1094.50

To note the Standing Order/Direct Debit payments made in January 2024

Biffa	Waste Removal	64.10	12.82	76.92
SSDC	Library – Rates	458.00	0	458.00
SSDC	Cemetery – Rates	299.00	0	299.00
SSDC	St James St car park – Rates	75.00	0	75.00
SSDC	Lightgate Lane car park – Rates	100.00	0	100.00
SSDC	Parish Office – Rates	52.00	0	52.00
EDF Energy	Library Gas	43.82	2.18	46.00
EDF Energy	Library Electricity	51.54	2.46	54.00
Frogmary Green Farm	Office Broadband	25.00	5.00	30.00
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	14.82	2.96	17.78
NBC	Library Broadband	21.32	4.26	25.58
Opus Energy	MUGA Lights	29.20	1.46	30.66
HR Salaries/Pension	January 2024	3730.51	0	3730.51
		5,099.81	58.24	5,158.05
	SSDC SSDC SSDC SSDC SSDC EDF Energy EDF Energy Frogmary Green Farm	SSDC SSDC Cemetery – Rates SSDC 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 Frogmary Green Farm Office Broadband Barnstore Plusnet Blake Hall Broadband Merlin Telecomm Parish Office telephone calls NBC Library Broadband MUGA Lights	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 Frogmary Green Farm Office Broadband 25.00 Barnstore Parish Storage 117.50 Plusnet Blake Hall Broadband 18.00 Merlin Telecomm Parish Office telephone calls 14.82 NBC Library Broadband 21.32 Opus Energy MUGA Lights 29.20 HR Salaries/Pension January 2024 3730.51	SSDC Library – Rates 299.00 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 Frogmary Green Farm Office Broadband 25.00 5.00 Barnstore Parish Storage 117.50 23.50 Plusnet Blake Hall Broadband 18.00 3.60 Merlin Telecomm Parish Office telephone calls 14.82 2.96 NBC Library Broadband 21.32 4.26 Opus Energy MUGA Lights 29.20 1.46 HR Salaries/Pension January 2024 3730.51 0