

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 4th March 2024

		Net	Vat	Total	
1.	Somerset Council	Village Ranger – January 2024	528.14	105.63	633.77
2.	Microshade	IT Support – inv 18901	99.60	19.92	119.52
3.	Mrs K Alford	Clerks Expenses – mobile	10.00	0	10.00
4.	HMRC	PAYE	812.75	0	812.75
5.	MACS Printing	TA13 – Printing Winter 2023 edition	799.00	0	799.00
6.	David Hall	TA13 – Delivery Winter 2023 edition	150.00	0	150.00
7.	Knight Electrical	Christmas Lights put up and remove 2023	1147.90	229.58	1377.48
8.	Reach Youth Ltd	Youth Provision – February 2023	2691.00	538.20	3229.20
9.	Hags	Mobilus parts – Play Equipment	340.36	68.07	408.43
10.	Play UK	Mobilus – replacement labour	75.00	15.00	90.00
11.	Play UK	Mobilus – rust removal & repair	125.00	25.00	150.00
			6,778.75	1,001.40	7,780.15

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

1.	SSDC	Library – Rates	458.00	0	458.00
2.	SSDC	Cemetery – Rates	299.00	0	299.00
3.	SSDC	St James St car park – Rates	75.00	0	75.00
4.	SSDC	Lightgate Lane car park – Rates	100.00	0	100.00
5.	SSDC	Parish Office – Rates	52.00	0	52.00
6.	EDF Energy	Library Gas	43.82	2.18	46.00
7.	EDF Energy	Library Electricity	51.54	2.46	54.00
8.	Reyland Properties	Library rent	2062.50	0	2062.50
9.	Barnstore	Parish Storage	117.50	23.50	141.00
10.	Biffa	Waste Removal	64.82	12.96	77.78
11.	Plusnet	Blake Hall Broadband	18.00	3.60	21.60
12.	Merlin Telecomm	Parish Office telephone calls	12.29	2.46	14.75
13.	Opus Energy	MUGA Lights	33.02	1.65	34.67
14.	NBC	Library Broadband	21.32	4.26	25.58
15.	HR Salaries/Pension	January 2024	3730.51	0	3730.51
			7,139.32	53.07	7,192.39