

Clerk to the Parish Council
 South Petherton Parish Office
 Frogmary Green Farm, West Street
 South Petherton, TA13 5DJ
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Email: clerk@southpethertonparishcouncil.gov.uk
 Website: www.southpethertonparishcouncil.gov.uk

Payments made March / April / May 2024

5.27(a)

Payments authorised on 31st March 2024

		Net	Vat	Total		
1.	Enerveo	Bridge Road Lantern	236.62	47.32	283.94	
2.	SLCC	SLCC Membership – 2024/25	288.00	0	288.00	
3.	Somerset Council	Village Ranger – February 2024	704.18	140.84	845.02	
4.	Microshade	IT Support – Inv 19031		99.60	19.92	119.52
5.	Mrs K Alford	Clerks expenses – mobile		10.00	0	10.00
6.	HMRC	PAYE	812.75	0	812.75	
7.	Water2Business	Library water Sept 2023/Feb 2024		113.57	10.01	123.58
			2,264.72	218.09	2,482.81	

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

8.	SSDC	Library – Rates	458.00	0	458.00	
9.	SSDC	Cemetery – Rates	299.00	0	299.00	
10.	SSDC	St James St car park – Rates		75.00	0	75.00
11.	SSDC	Lightgate Lane car park – Rates		100.00	0	100.00
12.	SSDC	Parish Office – Rates		52.00	0	52.00
13.	EDF Energy	Library Gas		43.82	2.18	46.00
14.	EDF Energy	Library Electricity		51.54	2.46	54.00
15.	Barnstore	Parish Storage		117.50	23.50	141.00
16.	Biffa	Waste Removal	73.17	14.63	87.80	
17.	Plusnet	Blake Hall Broadband		18.00	3.60	21.60
18.	Merlin Telecomm	Parish Office telephone calls		14.52	2.90	17.42
19.	NBC	Library Broadband	30.69	6.13	36.82	
20.	Opus Energy	MUGA Lights		26.31	1.32	27.63
21.	HR Salaries/Pension	February 2024		3730.71	0	3730.71
			5,090.26	56.72	5,146.98	

Payments authorised on 8th April 2024

		Net	Vat	Total		
1.	Frogmary Green Farm	Office Rent 1/4/2024/ - 30/09/2024	531.25	0	531.25	
2.	The David Hall	Hall Hire – 8/04/2024	36.25	0	36.25	
3.	Mr K Harris	Parish Maintenance – March 2024	637.50	0	637.50	
4.	Town & Parish Websites	Annual hosting of website/emails 2024/25	772.00	0	772.00	
5.	MACS Printing	Cemetery Signs / Budget flyers	179.00	28.60	207.60	
6.	Cardinus Risk Management	Valuations of Youth Building/Pavilion	280.00	56.00	336.00	
7.	Halycon Landscapes	Grass Maintenance – March 2024	1722.92	344.58	2067.50	
			4,158.92	429.18	4,588.10	

Payments authorised on 9th May 2024

		Net	Vat	Gross		
1.	CCS	Village Agent Apr-June 2024	£ 6,745.00	£ -	£ 6,745.00	
2.	Somerset Council	Village Ranger – March 2024		£ 528.14	£ 105.63	£ 633.77
3.	Microshade	IT Support – Inv 19171	£ 99.60	£ 19.92	£ 119.52	
4.	ICCM	Membership 2024/25	£100.00	£ -	£ 100.00	
5.	Mrs K Alford	Clerks expenses – office mobile	£ 10.00	£ -	£ 10.00	

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6. Reach Youth	Youth Provision – April 2024	£ 2,691.00	£ 538.20	£ 3,229.20
7. Mrs K Alford	Salary adj - NI reduction	£ 33.58	£ -	£ 33.58
8. HMRC & Pennisula	PAYE / Pension	£ 1,587.56	£ -	£ 1,587.56
9. PATA Payroll	Payroll support 2024/25	£ 308.40	£ -	£ 308.40
10. Mrs R Swift	Clerks expenses	£ 21.71	£ -	£ 21.71
11. Paula Yare	TA13 Editing - Summer 2024	£ 1,050.00	£ -	£ 1,050.00
12. WT & RJ Jones	Pitch Maintenance – April 2024	£ 1,900.00	£ 380.00	£ 2,280.00
13. Reach Youth	Youth Provision – May 2024	£ 2,691.00	£ 538.20	£ 3,229.20
		£ 17,765.99	£ 1,581.95	£19,347.94

Received after the Agenda

14. Knight Electrical	Blake Hall wifi installation	£ 80.38	£ 16.08	£ 96.46
16. Mr K Harris	Parish Maintenance - April 2024	£ 632.50	£ -	£ 632.50
17. Halcyon Landscapes	Grass Maintenance - April 2024	£ 1,744.17	£ 348.83	£ 2,093.00
18. Microshade	IT Support - Inv 19313	£ 99.60	£ 19.92	£ 119.52
		£ 20,322.64	£ 1,966.78	£22,289.42

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

Biffa	Waste Removal	£ 96.26	£ 19.25	£ 115.51
Somerset Council	Library rates	£ 480.50	£ -	£ 480.50
Somerset Council	Cemetery Rates	£ 303.80	£ -	£ 303.80
Somerset Council	St James St Car park rates	£ 73.20	£ -	£ 73.20
Somerset Council	Lightgate Lane Car park rates	£ 97.60	£ -	£ 97.60
Somerset Council	Parish Office rates	£ 53.61	£ -	£ 53.61
EDF Energy	Library Gas	£ 43.10	£ 2.90	£ 46.00
EDF Energy	Library Electricity	£ 51.30	£ 2.70	£ 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	£ 15.52	£ 3.10	£ 18.62
NBC	Library telephone	£ 23.98	£ 4.79	£ 28.77
OPUS Energy	MUGA Lights	£ 29.20	£ 1.46	£ 30.66
HR Salaries	April 2024 salaries		£ 2,955.70	£ -
Frogmary Green Farm	Office Broadband	£ 25.00	£ 5.00	£ 30.00
		£ 4,409.27	£ 71.30	£ 4,480.57