

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	13.99	0	13.99
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 2024	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
		6,782.74	1,001.40	7,784.14

Received after the agenda:

12.	Kevin Harris Parish Maintenance – February 2024	527.50	0	527.50
13.	Reach Youth Ltd Youth Provision – March 2024	2691.00	538.20	3229.20
14.	K M Dike Nurseries Grass Maintenance – February 2024	1722.92	344.58	2067.50
15.	Somerset Council Blake Hall Winter Troughs 2023/24	337.50	67.50	405.00
		12,061.66	1,951.68	14,013.34

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 February 2024	3730.51	0	3730.51
16.	Frogmary Green Farm Office Broadband	25.00	5.00	30.00
		7,164.32	58.07	7,7,222.39

I confirm that I have seen, and agreed, the invoices and payments made on this payment run.

Name:
Signature:
Date:

Name:
Signature:
Date:

NB; A payment of £8,076.25 has also been made to Peninsula Pensions this month in respect of the employer contributions to the staff Local Government Pension Schemes.

The figures have been reported each month in this listing since transferring to the scheme in July, and have been authorised, however the manual payment had not been made. This will be made and brought up to date in this payment run.