

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 5th February 2023

		Net	Vat	Total
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
		7,424.67	1,023.05	8,447.72

Payments received after the agenda

13.	Somerset Council Playground Inspection 2023/24	106.00	21.20	127.20
14.	Mr K Harris Parish Maintenance	985.50	0	985.50
15.	Halycon Grounds Grass Maintenance – Dec 2023	1722.92	344.58	2067.50

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

1.	Biffa Waste Removal	64.10	12.82	76.92
2.	SSDC Library – Rates	458.00	0	458.00
3.	SSDC Cemetery – Rates	299.00	0	299.00
4.	SSDC St James St car park – Rates	75.00	0	75.00
5.	SSDC Lightgate Lane car park – Rates	100.00	0	100.00
6.	SSDC Parish Office – Rates	52.00	0	52.00
7.	EDF Energy Library Gas	43.82	2.18	46.00
8.	EDF Energy Library Electricity	51.54	2.46	54.00
9.	Frogmary Green Farm Office Broadband	25.00	5.00	30.00
10.	Barnstore Parish Storage	117.50	23.50	141.00
11.	Plusnet Blake Hall Broadband	18.00	3.60	21.60
12.	Merlin Telecomm Parish Office telephone calls	14.82	2.96	17.78
13.	NBC Library Broadband	21.32	4.26	25.58
14.	Opus Energy MUGA Lights	29.20	1.46	30.66
15.	HR Salaries/Pension January 2024	3730.51	0	3730.51
		5,099.81	58.24	5,158.05