

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 8th January 2023

		Net	Vat	Total
1.	Halycon Grounds Grass Maintenance – Dec 2023	1722.92	344.58	2067.50
2.	Mrs K Alford Clerks Expenses – mobile	10.00	0	10.00
3.	Somerset Council Village Ranger – November 2023	352.09	70.42	422.51
4.	HMRC PAYE	846.13	0	846.13
5.	Reach Youth Ltd Youth PC – Christmas Event expenses	204.40	0	204.40
6.	Mr S Carp Noticeboards repair expenses	142.63	0	142.63
		6,278.17	415.00	6,693.17

Payments received after the agenda

7.	Mr K Harris Parish Maintenance – Dec 2023	605.50	0	605.50
8.	Reach Youth Ltd Youth Provision – Jan 2024	2691.00	538.20	3229.20
9.	CCS Village Agent – Jan-March 2024	6745.00	0	6745.00
10.	Microshade IT Support – Inv 18796	99.60	19.92	119.52

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To note the Standing Order/Direct Debit payments made in December 2023

1.	NBC Library Broadband	20.85	4.17	25.02
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.	Barnstore Parish Storage	117.50	23.50	141.00
10.	Biffa Waste Removal	86.05	17.21	103.26
11.	Plusnet Blake Hall Broadband	18.00	3.60	21.60
12.	Merlin Telecomm Parish Office telephone calls	13.76	2.75	16.51
13.	NBC Library Broadband	20.19	4.03	24.22
14.	Biffa Waste Removal	13.60	2.72	16.32
15.	Opus Energy MUGA Lights	30.05	1.50	31.55
16.	HR Salaries/Pension November 2023	3697.13	0	3697.13
		5,096.49	64.12	5,160.58

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

Name:
Signature:
Date:

Name:
Signature:
Date: