

## South Petherton Parish Council

### Payments List - February 2025

Supplier:	Service/Product	Nett	VAT	Gross	
Paula Yare design & editing	TA13 design/edit & Flip software renewal	£ 1,092.91		£ 1,092.91	February 2025 Payments to be authorised
Kevin Harris	Removal of Christmas lights	£300.00		£ 300.00	February 2025 Payments to be authorised
Kevin Harris	January Maintenance	£ 2,275.00		£ 2,275.00	February 2025 Payments to be authorised
Crewkerne House Clearance	Remove & dispose of Christmas trees	£ 150.00		£ 150.00	February 2025 Payments to be authorised
Mr C Salway	Refreshments for volunteers (removal of xmas)	£ 51.78		£ 51.78	February 2025 Payments to be authorised
Microshade	Computer/IT Support	£ 107.68	£ 21.54	£ 129.22	February 2025 Payments to be authorised
Reach	Youth Provision - January 2025	£ 2,691.00	£ 538.20	£ 3,229.20	February 2025 Payments to be authorised
KM Dike (Halcyon)	Grass Cutting	£ 1,744.17	£ 348.83	£ 2,093.00	February 2025 Payments to be authorised
Community Council Somerset	Village Agent Jan 25 - March 25	£ 6,745.00		£ 6,745.00	February 2025 Payments to be authorised
Somerset Council	Playground inspection financial year 2024/25	£ 106.00	£ 21.20	£ 127.20	February 2025 Payments to be authorised
Gigaclear	Blake Hall wifi - £477.60 full credit each month	£ -		£ -	February 2025 Payments to be authorised

**£ 15,263.54    £ 929.77    £ 16,193.31**

HMRC	PAYE & NI	£ 665.87		£ 665.87	To Note: Paid in January 2025
NEST	Pensions	£ 533.59		£ 533.59	To Note: Paid in January 2025
Payroll	Salaries	£ 4,185.14		£ 4,185.14	To Note: Paid in January 2025
Somerset Council	Library Rates	£ 478.00		£ 478.00	To Note: Paid in January 2025
Somerset Council	Cemetery Rates	£ 299.00		£ 299.00	To Note: Paid in January 2025
Somerset Council	Car Park St James Rates	£ 75.00		£ 75.00	To Note: Paid in January 2025
Somerset Council	Car Park Lightgate Lane Rates	£ 100.00		£ 100.00	To Note: Paid in January 2025
Somerset Council	Parish Office Rates	£ 58.00		£ 58.00	To Note: Paid in January 2025
Harlaston (Packington) Ltd	Office Rent Oct - March 2025	£ 531.25		£ 531.25	To Note: Paid in January 2025
Chess (NBC)	Library & Blakehall - Telephone Line	£ 48.98	£ 9.79	£ 58.77	To Note: Paid in January 2025
Merlin	Office Telephone	£ 11.75	£ 2.35	£ 14.10	To Note: Paid in January 2025
Yeabridge Farm	Parish Storage - December	£ 117.50	£ 23.50	£ 141.00	To Note: Paid in January 2025
Biffa	Waste Bins	£ 73.17	£ 14.63	£ 87.80	To Note: Paid in January 2025
EDF	Library Electric November 2024	£ 40.00	£ 8.00	£ 48.00	To Note: Paid in January 2025
EDF	Library Gas October 2024	£ -	£ -	£ -	To Note: Paid in January 2025
EDF	Electric - Lighgate Lane	£ 42.62	£ 2.13	£ 44.75	To Note: Paid in January 2025

**£ 7,259.87    £ 60.40    £ 7,320.27**

**£ 22,523.41    £ 990.17    £ 23,513.58**