

## South Petherton Parish Council

### Payments List - January 2025

Supplier:	Service/Product	Nett	VAT	Gross	
Kevin Harris	November Maintenance	£ 2,275.00		£ 2,275.00	Authorised & Paid December 2024
Kevin Harris	Xmas Lights	£ 450.00		£ 450.00	Authorised & Paid December 2024
P Reyland	Christmas Trees	£ 406.35		£ 406.35	Authorised & Paid December 2024
Justn Robinson	Locum Staffing November	£ 2,664.60		£ 2,664.60	Authorised & Paid December 2024
PATA Payroll	November Salary & Arrears	£ 30.00		£ 30.00	Authorised & Paid December 2024
HMRC	PAYE & NI	£ 168.01		£ 168.01	Authorised & Paid December 2024
LGPS	Pension	£ 328.30		£ 328.30	Authorised & Paid December 2024
David Hall	TA13 Delivery	£ 150.00		£ 150.00	Authorised & Paid December 2024
Ryal Media Group	Advert for Clerks Vacancies	£ 225.00	£ 45.00	£ 270.00	Authorised & Paid December 2024
KM Dike (Halcyon)	Grass Cutting	£ 1,744.17	£ 348.83	£ 2,093.00	Authorised & Paid December 2024
Macs	TA13 Printing	£ 531.00		£ 531.00	Authorised & Paid December 2024
Microshade	Computer/IT Support	£ 99.60	£ 19.92	£ 119.52	Authorised & Paid December 2024
Reach	Youth Provision - November	£ 2,691.00	£ 538.20	£ 3,229.20	Authorised & Paid December 2024
Somerset Council	Library Staffing - July/Sept 2024	£ 3,906.99	£ 781.40	£ 4,688.39	Authorised & Paid December 2024
Pauls of Martock	Parish Maintenance Sundries	£ 22.35	£ 4.47	£ 26.82	Authorised & Paid December 2024
		£ 15,692.37	£ 1,737.82	£ 17,430.19	
Unity Trust Bank	Bank Charges	£ 0.30		£ 0.30	To Note: Paid in December 2024
Biffa	Waste Bins	£ 72.40	£ 14.48	£ 86.88	To Note: Paid in December 2024
Payroll	December Salary	£ 933.33		£ 933.33	To Note: Paid in December 2024
LGPS	Pension	£ 255.59		£ 255.59	To Note: Paid in December 2024
HMRC	PAYE & NI	£ 9.30		£ 9.30	To Note: Paid in December 2024
Harlaston (Packington) Ltd	Office Rent Oct - March 2025	£ 531.25		£ 531.25	To Note: Paid in December 2024
Justin Robinson	Locum Staffing December	£ 1,819.80		£ 1,819.80	To Note: Paid in December 2024
Chess (NBC)	Library & Blakehall - Telephone Line	£ 48.98	£ 9.79	£ 58.77	To Note: Paid in December 2024
Merlin	Office Telephone	£ 12.20	£ 2.44	£ 14.64	To Note: Paid in December 2024
Yeabridge Farm	Parish Storage - November	£ 117.50	£ 23.50	£ 141.00	To Note: Paid in December 2024
Biffa	Waste Bins	£ 73.17	£ 14.63	£ 87.80	To Note: Paid in December 2024
EDF	Library Electric October 2024	£ 40.00	£ 8.00	£ 48.00	To Note: Paid in December 2024

EDF	Library Gas October 2024	£	45.00	£	9.00	£	54.00	To Note: Paid in December 2024
EDF	Electric - Lighgate Lane	£	75.29	£	15.06	£	90.35	To Note: Paid in December 2024
		£	4,034.11	£	96.90	£	4,131.01	
Kevin Harris	December Maintenance	£	2,275.00			£	2,275.00	January 2025 Payments to be authorised
SALC	Councillor Training Planning	£	25.00			£	25.00	January 2025 Payments to be authorised
SALC	Councillor Training Code of Conduct	£	50.00			£	50.00	January 2025 Payments to be authorised
Microshade	Computer/IT Support	£	99.60	£	19.92	£	119.52	January 2025 Payments to be authorised
Reach	Youth Provision - December	£	2,691.00	£	538.20	£	3,229.20	January 2025 Payments to be authorised
KM Dike (Halcyon)	Grass Cutting	£	1,744.17	£	348.83	£	2,093.00	January 2025 Payments to be authorised
Paulls of Martock	Parish Maintenance Sundries	£	5.34	£	1.07	£	6.41	January 2025 Payments to be authorised
The Pearce Practice	Methodist Church - Condition Survey	£	2,049.00	£	409.80	£	2,458.80	January 2025 Payments to be authorised
Wellers Llaw Group LLP	Youth Club Lease	£	1,500.00	£	300.00	£	1,800.00	January 2025 Payments to be authorised
SP Sports & Social Club	Maintenance for Public Toilets 2024	£	1,600.00			£	1,600.00	January 2025 Payments to be authorised
HMRC	PAYE & NI	£	665.87			£	665.87	January 2025 Payments to be authorised
NEST	Pensions	£	533.59			£	533.59	January 2025 Payments to be authorised
Payroll	Salaries	£	4,185.14			£	4,185.14	January 2025 Payments to be authorised
Gigaclear	Blake Hall wifi - £477.60 full credit each month	£	-			£	-	January 2025 Payments to be authorised
		£	17,423.71	£	1,617.82	£	19,041.53	
		<b>£</b>	<b>37,150.19</b>	<b>£</b>	<b>3,452.54</b>	<b>£</b>	<b>40,602.73</b>	