

Payment Authorisation List - July 2023

		Net	Vat	Gross
1. West Country Hanging Baskets	SP Hanging Baskets	£ 1,310.00	£ 262.00	£ 1,572.00
2. Mrs K Alford	Parish mobile	£ 10.00	£ -	£ 10.00
3. SES	Library Alarms service	£ 29.50	£ 5.90	£ 35.40
4. HMRC / Pensinsula Pensions	June 2024.	£ 1,769.01	£ -	£ 1,769.01
5. Halcyon	Grass Maintenance - May 2024	£ 1,744.17	£ 348.83	£ 2,093.00
6. Microshade	IT Support - Inv 19428	£ 99.60	£ 19.92	£ 119.52
7. Mr K Harris Ltd	Parish Maint Contract - June 2024	£ 2,275.00	£ -	£ 2,275.00
8. Reach Youth Ltd	Youth Provision - June 2024 Inv 5934	£ 2,691.00	£ 538.20	£ 3,229.20
		£	£ -	
		£ 9,928.28	£ 1,174.85	£ 11,103.13

Payments received after the agenda

£	-	£	-	£	-
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To note the Standing Order/Direct Debit payments made in June 2024

Biffa		£ 72.40	£ 14.48	£ 86.88
Somerset Council	Library rates	£ 478.00	£ -	£ 478.00
Somerset Council	Cemetery Rates	£ 299.00	£ -	£ 299.00
Somerset Council	St James St Car park rates	£ 75.00	£ -	£ 75.00
Somerset Council	Lightgate Lane Car park rates	£ 100.00	£ -	£ 100.00
Somerset Council	Parish Office rates	£ 58.00	£ -	£ 54.00
EDF Energy	Library Gas	£ 43.70	£ 2.30	£ 48.00
EDF Energy	Library Electricity	£ 51.30	£ 2.70	£ 54.00
Barnstore	Parish Storage	£ 117.50	£ 23.50	£ 141.00
NBC	Library Broadband	£ 73.17	£ 14.63	£ 33.77
Merlin Telecomm	Parish Office telephone calls	£ 15.52	£ 3.10	£ 21.58
OPUS Energy	MUGA Lights	£ 33.07	£ 1.65	£ 34.72
HR Salaries	April 2024 salaries	£ 2,955.50	£ -	£ 2,955.50
Frogmary green farm	Office Broadband	£ 25.00	£ 5.00	£ 30.00
		£	£	£
		£ 4,397.16	£ 67.36	£ 4,411.45

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

Name:
Signature:
Date:

Name:
Signature:
Date: