

**Payment Authorisation List - August 2024**

		<b>Net</b>		<b>Vat</b>		<b>Gross</b>	
4. Mrs K Alford	Office mobile	£	10.00	£	-	£	10.00
6. HMRC / Pensinsula Pensions	PAYE / Pensions	£	1,684.79	£	-	£	1,684.79
		<b>£</b>	<b>1,694.79</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>1,694.79</b>

**Payments received after the agenda**

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

Biffa	Waste Removal	£	73.17	£	14.63	£	87.80
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	£	-	£	58.00
EDF Energy	Library Gas	£	45.82	£	2.18	£	48.00
EDF Energy	Library Electricity	£	51.30	£	2.70	£	54.00
Barnstore	Parish Storage	£	117.50	£	23.50	£	141.00
Plusnet	Blake Hall Broadband	£	18.00	£	3.60	£	21.60
Merlin Telecomm	Parish Office telephone calls	£	15.57	£	3.11	£	18.68
NBC	Library Broadband	£	48.98	£	9.80	£	58.78
OPUS Energy	MUGA Lights	£	30.57	£	1.53	£	32.10
HR Salaries	April 2024 salaries	£	3,039.70	£	-	£	3,039.70
Mr K Harris	Parish Maintenance	£	2,275.00	£	-	£	2,275.00
		<b>£</b>	<b>6,725.61</b>	<b>£</b>	<b>61.05</b>	<b>£</b>	<b>6,786.66</b>

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

**Name:**  
**Signature:**  
**Date:**

**Name:**  
**Signature:**  
**Date:**