

**Payment Authorisation List - October 2024**

		<b>Net</b>		<b>Vat</b>		<b>Gross</b>	
1. BSG	Office Stationary	£	17.00	£	3.40	£	20.40
2. Drainfix	Unblock drains at Recreation Ground	£	115.00	£	23.00	£	138.00
3. BSG	Office Stationary	£	47.70	£	9.54	£	57.24
4. Reylard properties	Library insurance payment contribution	£	490.09	£	-	£	490.09
5. Water2Business	Library water bill	£	119.78	£	10.48	£	130.26
7. Mike Roberts	Cemetery tree / hedge surgery	£	2,275.00	£	-	£	2,275.00
8. Paulls of Martock	Parish Maintenance supplies	£	3.86	£	0.77	£	4.63
9. Microshade	IT support - inv 19808	£	99.60	£	19.92	£	119.52
10. The David Hall	TA13 Delivery	£	150.00	£	-	£	150.00
11. Halcyon Landscapes	Grass Maintenance - Aug 2024	£	1,744.17	£	348.83	£	2,093.00
12. Reach Youth Ltd	Youth Provision - Sept 2024	£	2,691.00	£	538.20	£	3,229.20
13. HMRC/ LGPS	PAYE / Pensions	£	1,747.99	£	-	£	1,747.99
14. Mrs K Alford	Office mobile	£	10.00	£	-	£	10.00
15. West Country Gardens	Whitfield Meadow cut & collect	£	855.00	£	-	£	855.00
16. Harlaston Packing	Office broadband - Sept	£	25.00	£	5.00	£	30.00
		<b>£</b>	<b>10,391.19</b>	<b>£</b>	<b>959.14</b>	<b>£</b>	<b>11,350.33</b>

**To note the Standing Order/Direct Debit payments made in September 2024**

EDF Energy	Library Gas	£	45.82	£	2.18	£	48.00
EDF Energy	Library Electricity	£	51.30	£	2.70	£	54.00
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
Frogmary Green Farm	Office Broadband	£	25.00	£	5.00	£	30.00
Barnstore	Parish Storage	£	117.50	£	23.50	£	141.00
Merlin Telecomm	Parish Office telephone calls	£	12.92	£	2.82	£	15.74
Opus Energy Ltd	MUGA Lights	£	19.16	£	0.96	£	20.12
NBC	Library Broadband	£	48.97	£	9.80	£	58.77
HR Salaries	Sept 2024 salaries	£	2,976.50	£	-	£	2,976.50
Mr K Harris	Parish Maintenance	£	2,275.00	£	-	£	2,275.00
Biffa	Waste Removal	£	97.80	£	19.56	£	117.36
		<b>£</b>	<b>6,679.97</b>	<b>£</b>	<b>66.52</b>	<b>£</b>	<b>6,746.49</b>

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

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

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