

**Payment Authorisation List - September 2024**

		<b>Net</b>		<b>Vat</b>		<b>Gross</b>	
1. Play Inspection Company	Outdoor Annual Inspection	£	130.00	£	26.00	£	156.00
2. Microshade	IT Support - Inv 19662	£	99.60	£	19.92	£	119.52
3. SALC	Annual Subscription 2024/2025	£	1,011.30	£	-	£	1,011.30
4. MACS	TA13 - Autumn print	£	620.00	£	-	£	620.00
5. Cardinus	Cemetery chapels valuation	£	780.00	£	156.00	£	936.00
6. Mrs K Alford	Office mobile	£	10.00	£	-	£	10.00
7. HMRC / Pensinsula Pensions	PAYE / Pensions	£	1,747.99	£	-	£	1,747.99
8. Knight Electrical	PAT testing - Office/Library	£	102.50	£	20.50	£	123.00
9. Reach Youth Ltd	Youth Provision - August 2024	£	2,691.00	£	538.20	£	3,229.20
		<b>£</b>	<b>7,192.39</b>	<b>£</b>	<b>760.62</b>	<b>£</b>	<b>7,953.01</b>

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

Biffa	Waste Removal	£	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	£	-	£	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
Reyland Properties	Library rent (per quarter)	£	2,625.00	£	-	£	2,625.00
Merlin Telecomm	Parish Office telephone calls	£	12.62	£	2.52	£	15.14
NBC	Library Broadband	£	48.97	£	9.80	£	58.77
HR Salaries	August 2024 salaries	£	2,976.50	£	-	£	2,976.50
Mr K Harris	Parish Maintenance	£	2,275.00	£	-	£	2,275.00
		<b>£</b>	<b>9,235.11</b>	<b>£</b>	<b>55.18</b>	<b>£</b>	<b>9,290.29</b>

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

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

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