

**Payment Authorisation List - June 2023**

		Net		Vat		Gross
1. MACS Printing	TA13 - Printing Summer Edition	£ 620.00		£ -		£ 620.00
2. Somerset Council	Library Staffing Q4 2023/24	£ 3,731.82		£ 746.36		£ 4,478.18
3. The David Hall	TA13 - Delivery Summer Edition	£ 150.00		£ -		£ 150.00
4. Mrs K Alford	Office mobile / salary adjustment	£ 43.38		£ -		£ 43.38
5. MACS Printing	Signs for Churchyard/cemetery	£ 89.00		£ 17.80		£ 106.80
6. HMRC / Pensinsula Pensions	PAYE / Pensions	£ 1,950.22		£ -		£ 1,950.22
6. Scribe	Finance IT Support Package 24/25	£ 1,140.00		£ 228.00		£ 1,368.00
7. Play UK	Repair faults on Rec play equipment	£ 95.00		£ 19.00		£ 114.00
8. Reyland Properties	Library Rent adjustment	£ 562.50		£ -		£ 562.50
		<b>£ 8,381.92</b>		<b>£ 1,011.16</b>		<b>£ 9,393.08</b>

**Payments received after the agenda**

9. Kevin Harris	Parish Maintenance - May 2024	£ 1,097.50		£ -		£ 1,097.50
10. Bridget Bowen	Internal Audit - May 2024	£ 740.00		£ -		£ 740.00
11. Garden Maker	Blake Hall baskets -Summer 2024	£ 537.00		£ -		£ 537.00
12. ICO	Data protection fee - 2024/25	£ 40.00		£ -		£ 40.00
		£ -		£ -		£ -
		<b>£ 10,796.42</b>		<b>£ 1,011.16</b>		<b>£ 11,807.57</b>

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

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	£ 43.70		£ 2.30		£ 46.00
EDF Energy	Library Electricity	£ 51.30		£ 2.70		£ 54.00
Reyland Properties	Library Rent	£ 2,062.50		£ -		£ 2,062.50
Barnstore	Parish Storage	£ 117.50		£ 23.50		£ 141.00
Biffa	Waste Removal	£ 73.17		£ 14.63		£ 87.80
Plusnet	Blake Hall Broadband	£ 18.00		£ 3.60		£ 21.60
Merlin Telecomm	Parish Office telephone calls	£ 15.52		£ 3.10		£ 18.62
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
		<b>£ 6,405.26</b>		<b>£ 56.48</b>		<b>£ 6,461.74</b>

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

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

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