

**Payment Authorisation List - August 2024**

		<b>Net</b>	<b>Vat</b>	<b>Gross</b>
1. Mrs K Alford	Office mobile	£ 10.00	£ -	£ 10.00
2. HMRC / Pensinsula Pensions	PAYE / Pensions	£ 1,684.79	£ -	£ 1,684.79
		<b>£ 1,694.79</b>	<b>£ -</b>	<b>£ 1,694.79</b>
<b>Payments received after the agenda</b>				
3. Paula Yare	TA13 - Autumn 2024	£ 1,050.00	£ -	£ 1,050.00
4. Drainfix	Emergency drainage works at Rec	£ 440.00	£ 88.00	£ 528.00
5. Halcyon Landscapes	Grass Maintenance - July 2024	£ 1,744.17	£ 348.83	£ 2,093.00
6. Paulls of Martock	Maintenance supplies - July 2024	£ 130.26	£ 26.05	£ 156.31
		£ -	£ -	£ -
		<b>£ 5,059.22</b>	<b>£ 462.88</b>	<b>£ 5,522.10</b>

**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
Frogmary Green Farm	Office Broadband	£ 25.00	£ 5.00	£ 30.00
		<b>£ 6,750.61</b>	<b>£ 66.05</b>	<b>£ 6,816.66</b>

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

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

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