

Payment Authorisation List - October 2024

		Net		Vat		Gross
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. Reyland 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
Payments received after the agenda						
17. Community Council for Somerset	Village Agent - Oct-Dec Inv 1931	£ 6,745.00		£ -		£ 6,745.00
18. Reach Youth Ltd	Youth Provision - Oct 2024	£ 2,691.00		£ 538.20		£ 3,229.20
19. Microshade	IT Support - Inv 19997	£ 99.60		£ 19.92		£ 119.52
20. Somerset Council	Library Staffing - Q1 2024/25	£ 3,906.99		£ 781.40		£ 4,688.39
21. SALC	Councillor training - inv 1240	£ 28.00		£ -		£ 28.00
22. SALC	Councillor training - inv 1266	£ 25.00		£ -		£ 25.00
23. Halcyon Landscapes	Grass Maintenance - Sept 2024	£ 1,744.17		£ 348.83		£ 2,093.00
24. PKF Littlejohn	External Audit 2023/2024	£ 630.00		£ 126.00		£ 756.00
		£ 26,260.95		£ 2,773.49		£ 29,034.44

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
		£ 6,679.97		£ 66.52		£ 6,746.49

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

Name:
Signature:
Date:

Name:
Signature:
Date: