

Payment Authorisation List - May 2023

		Net		Vat		Gross	
1. CCS	Village Agent Apr-June 2024	£	6,745.00	£	-	£	6,745.00
2. Somerset Council	Village Ranger – March 2024	£	528.14	£	105.63	£	633.77
3. Microshade	IT Support – Inv 19171	£	99.60	£	19.92	£	119.52
4. ICCM	Membership 2024/25	£	100.00	£	-	£	100.00
5. Mrs K Alford	Clerks expenses – office mobile	£	10.00	£	-	£	10.00
6. Reach Youth	Youth Provision – April 2024	£	2,691.00	£	538.20	£	3,229.20
7. Mrs K Alford	Salary adj - NI reduction	£	33.58	£	-	£	33.58
8. HMRC & Peninsula	PAYE / Pension	£	1,587.56	£	-	£	1,587.56
9. PATA Payroll	Payroll support 2024/25	£	308.40	£	-	£	308.40
10. Mrs R Swift	Clerks expenses	£	21.71	£	-	£	21.71
11. Paula Yare	TA13 Editing - Summer 2024	£	1,050.00	£	-	£	1,050.00
12. WT & RJ Jones	Pitch Maintenance – April 2024	£	1,900.00	£	380.00	£	2,280.00
13. Reach Youth	Youth Provision – May 2024	£	2,691.00	£	538.20	£	3,229.20
		£	17,765.99	£	1,581.95	£	19,347.94

Payments received after the agenda

14. Knight Electrical	Blake Hall wifi installation	£	80.38	£	16.08	£	96.46
16. Mr K Harris	Parish Maintenance - April 2024	£	632.50	£	-	£	632.50
17. Halcyon Landscapes	Grass Maintenance - April 2024	£	1,744.17	£	348.83	£	2,093.00
18. Microshade	IT Support - Inv 19313	£	99.60	£	19.92	£	119.52
		£	20,322.64	£	1,966.78	£	22,289.42

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

Biffa	Waste Removal	£	96.26	£	19.25	£	115.51
Somerset Council	Library rates	£	480.50	£	-	£	480.50
Somerset Council	Cemetery Rates	£	303.80	£	-	£	303.80
Somerset Council	St James St Car park rates	£	73.20	£	-	£	73.20
Somerset Council	Lightgate Lane Car park rates	£	97.60	£	-	£	97.60
Somerset Council	Parish Office rates	£	53.61	£	-	£	53.61
EDF Energy	Library Gas	£	43.10	£	2.90	£	46.00
EDF Energy	Library Electricity	£	51.30	£	2.70	£	54.00
Frogmary Green Farm	Office Broadband	£	25.00	£	5.00	£	30.00
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	£	15.52	£	3.10	£	18.62
NBC	Library telephone	£	23.98	£	4.79	£	28.77
OPUS Energy	MUGA Lights	£	29.20	£	1.46	£	30.66
HR Salaries	April 2024 salaries	£	2,955.70	£	-	£	2,955.70
Frogmary Green Farm	Office Broadband	£	25.00	£	5.00	£	30.00
		£	4,409.27	£	71.30	£	4,480.57

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

Name:
Signature:
Date:

Name:
Signature:
Date: