

Payment Authorisation List - December 2024

		Net	Vat	Gross
1. Mr K Harris	Christmas Lights	£ 450.00	£ -	£ 450.00
2. Reyland Properties Ltd	Christmas Trees for the village	£ 406.35	£ -	£ 406.35
3. Justin Robinson	Locum Services - November 2024	£ 2,664.60	£ -	£ 2,664.60
4. PATA Payroll	Salary Arrears Calculation	£ 30.00	£ -	£ 30.00
5. HMRC	PAYE	£ 168.01	£ -	£ 168.01
6. The David Hall	TA13 Delivery - Winter 2024	£ 150.00	£ -	£ 150.00
7. RYAL Media Group Ltd	Adverts for Clerks vacancies	£ 225.00	£ 45.00	£ 270.00
8. Halcyon Landscapes	Grass Maintenance - Aug 2024	£ 1,744.17	£ 348.83	£ 2,093.00
9. Blake Hall	Room booking for Clerk interviews	£ 96.00	£ -	£ 96.00
10. MACS	TA13 Printing - Winter 2024	£ 531.00	£ -	£ 531.00
11. Microshade	IT Services - Inv 20059	£ 99.60	£ 19.92	£ 119.52
12. Reach Youth Ltd	Youth Provision - November 2024	£ 2,691.00	£ 538.20	£ 3,229.20
13. Somerset Council	Library staffing 1st July-31st Sept 2024	£ 3,906.99	£ 781.40	£ 4,688.39
14. Paulls of Martock	Parish Maintenance supplies	£ 22.35	£ 4.47	£ 26.82
		£ 13,185.07	£ 1,737.82	£ 14,922.89

To note the Standing Order/Direct Debit payments made in November 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
Reyland Properties	Library Quarterly rent	£ 2,625.00	£ -	£ 2,625.00
Barnstore	Parish Storage	£ 117.50	£ 23.50	£ 141.00
Biffa	Waste Removal	£ 97.03	£ 19.41	£ 116.44
Merlin Telecomm	Parish Office telephone calls	£ 13.58	£ 2.72	£ 16.30
HR Salaries	November 2024 Backpay arrears & salary.	£ 1,662.23	£ -	£ 1,662.23
Mr K Harris	Parish Maintenance	£ 2,275.00	£ -	£ 2,275.00
		£ 7,897.46	£ 50.51	£ 7,847.97

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

Name:
Signature:
Date:

Name:
Signature:
Date: