

Payment Authorisation List - November 2024

		Net		Vat		Gross
1. First Serve Tennis Courts Ltd	Tennis Court resurfacing - interim	£ 27,986.00		£ 5,597.20		£ 33,583.20
2. First Serve Tennis Courts Ltd	Tennis Court resurfacing - final	£ 5,997.00		£ 1,199.40		£ 7,196.40
3. HMRC / LGPS	PAYE / Pensions	£ 594.55		£ -		£ 594.55
4. Water2Business	Library water bill	£ 115.14		£ 9.95		£ 125.09
5. Play UK	Play equipment maintenance	£ 642.00		£ 128.40		£ 770.40
6. Wt & RT Jones	Pitch Maintenance	£ 1,015.00		£ 203.00		£ 1,218.00
7. Gardemaker	Winter Troughs - Blake Hall	£ 510.00		£ -		£ 510.00
8. Paula Yare	TA13 Editing - Winter 2024	£ 1,050.00		£ -		£ 1,050.00
16. Harlaston Packing	Office broadband - October 2024	£ 25.00		£ 5.00		£ 30.00

Payments received after the agenda

£ 37,934.69	£ 7,142.95	£ 45,077.64
--------------------	-------------------	--------------------

To note the Standing Order/Direct Debit payments made in October 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
Barnstore	Parish Storage	£ 117.50		£ 23.50		£ 141.00
Merlin Telecomm	Parish Office telephone calls	£ 15.47		£ 3.09		£ 18.56
NBC	Library Broadband	£ 48.97		£ 9.80		£ 58.77
HR Salaries	October 2024 salaries	£ 1,273.02		£ -		£ 1,273.02
Mr K Harris	Parish Maintenance	£ 2,275.00		£ -		£ 2,275.00
		£ 4,837.08		£ 41.27		£ 4,878.35

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

Name:
Signature:
Date:

Name:
Signature:
Date: