Accounts for Payment (19 February 2024):

Name	Amount	Purchased	Date
Amazon (card payment)	£14.49	Lever arch folders (Invoice no. 2024-6614)	09/01/2024
Amazon (card payment)	£13.91	Lightening to HDMI adapter (Invoice no. 1707126674)	08/02/2024
Amazon (card payment)	£31.72	Xmas decoration making kits for warm space December 2023 (Invoice no. GB38L3OPNAEUI)	13/12/2023
Apogee	£71.26	Monthly copier and printing charges (Invoice no. 1437119)	15/02/2024
Barclays (DD)	£20.85	E-payment Plan charges	18/01/2024
British Gas (DD)	£106.35	Electricity – Millbrook Hub (Invoice no. 830479699)	19/01/2024
Chubb Bulleid Solicitors	£500.00	Professional charges for provision of legal services re: youth contract (Invoice no. 20119)	30/01/2024
Daisy (DD)	£121.98	Phone bill December (Invoice no. 12907493)	05/02/2024
GB Sport & Leisure	£822.05	Swing bushes, OXO spinners and cradle seat (Invoice no. 14428)	12/02/2024
Geckoella Ltd.	£938.16	PRA nesting bird survey site visit and survey (Invoice no. 2118)	19/12/20023
Lisa Davis	£7.25	Re-imbursement for coffee for meetings/events at the Market House	08/02/2024
Mandy Bloom Memoirs	£228.38	Typesetting of Spring newsletter Invoice 807/24	15/02/2024
Paul Parsons	£145.00	Cleaning of Market House (6 hours) and Market Porter 8.5 hours) December 23	16/12/2023
Paul Parsons	£205.00	Cleaning of Market House (11 hours) and Market Porter 9.5 hours) January 24	02/02/2024
Philippa Biddlecombe	£259.20	Re-imbursement for purchase of Food hygiene courses for coffee morning groups	23/01/2024
Pozitive Energy (DD)	£165.46	Gas supply at Market House (Invoice no. 19271720244999640)	02/02/2024
Rock Awnings (card payment)	£64.95	Gutter kit for market gazebos (Invoice no. 000016840)	30/01/2024
Schimmel Hardware	£49.61	Cleaning supplies (Invoice 38295, 38312), supplies for maintenance/repairs (Invoice 38283, 38298, 38324)	01/02/2024
SLR Outdoor Maintenance	£2,545.80	Maintenance January 2024 and emptying/removal of compost	08/02/2024

		bins at Cemetery (Invoice no. 2144)	
Somerset Council	£2,022.90	Recharge for cleaning, water and sewerage at Millbrook public toilets October – December 2023 (Invoice no. 30050049)	07/02/2024
Water2Business (card payment)	£97.08	Water supply Market House July 2023 – January 2024 (Invoice no. 4064670130	15/01/2024
Wendy Silver	£320.00	Market management – January	13/02/2024
Whiteacre Planning	£1,008.00	Submission of pre-application advice request including all meetings and site visit (Invoice no. INV-2861)	06/02/2024
Woodside	£12.98	Heavy duty clips for market gazebos (Invoice no. 4000266731)	24/01/2024
Zen Computers	£166.27	Microsoft 365 monthly charge January 24 (Invoice no 13923)	01/02/2024
Zen Computers	£429.40	IT support and purchase of laptop for Information Office (Invoice no. 13921)	01/02/2024
Zoom (card payment)	£38.97	Zoom subscription (Invoice no. INV237178187)	20/01/2024
Net Salary	£120.92	Cleaning (salary)	29/02/2024
PAYE & NI	£30.20	PAYE & NI	29/02/2024
Net Salary	£282.02	Cleaning (salary)	29/02/2024
PAYE & NI	£70.60	PAYE & NI	29/02/2024
Net Salary	£914.26	Maintenance (salary)	29/02/2024
PAYE & NI	£281.48	PAYE & NI	29/02/2024
Net Salary	£872.60	Deputy (salary)	29/02/2024
PAYE & NI	£29.21	PAYE & NI	29/02/2024
Net Salary	£2,253.69	Clerk (salary)	29/02/2024
PAYE & NI	£918.65	PAYE & NI	29/02/2024
Pension	£818.48	Pension Employer & Employee	29/02/2024
Net Salary	£1,140.92	Marketing & Communications (salary)	29/02/2024
PAYE & NI	£139.96	PAYE & NI	29/02/2024
Net Salary	£168.00	Apprentice	29/02/2024
TOTAL	**£18,448.01**		