Accounts for Payment (12 August 2024):

Name	Amount	Purchased	Date
A R Blaze	£147.00	Electrical works at the Cemetery (Invoice no SI-22469)	28/06/2024
Amazon (card payment)	£77.49	Hessian chair sashes and table runners for Market House (Invoice no 134186111-2024-104677)	27/05/2024
Amazon (card payment)	£14.99	Air fresheners for toilets at Market House (Invoice no. GB43IXNWXAEUI)	28/05/2024
Amazon (card payment)	£16.00	Multi-surface cleaner for Cemetery (Invoice no. GB442SV81AEUI)	19/06/2024
Apogee	£73.50	Monthly charges for photocopier/printer (Invoice no. 1464021)	16/07/2024
Barclays (DD)	£16.02	E-payment Plan charges	18/07/2024
Biffa	£39.06	Waste and recycling collection (Invoice no. 308C69321)	30/06/2024
Blackmore	£949.00	Printing of newsletter (Invoice no. 73629)	19/07/2024
Bradfords Building Supplies	£17.76	Wood glue and screws for noticeboard (Invoice no. 75485876)	22/07/2024
Bradfords Building Supplies	£67.27	Marine plywood for noticeboard (Invoice no. 75491787)	23/07/2024
British Gas (DD)	£93.13	Electricity – Millbrook Hub (Invoice no. 805026327)	19/07/2024
Canva (card payment)	£99.99	Renewal of licence (Invoice no. 04239-33514412)	10/08/2024
Caryford Community Hall	£156.00	Delivery of newsletters (Invoice no 2024-24)	08/08/2024
Castle Cary and Ansford Carnival Society	£60.00	Carnival programme adverts (Invoice no. 109)	10/08/2024
Daisy (DD)	£149.35	Phone bill (Invoice no. 13270422)	05/08/2024
Jimmy Flynn Web Services	£170.00	Web support, domain registration and website hosting for Market House website (Invoice no. 171)	15/05/2024
Mandy Bloom Memoirs	£218.84	Typesetting of newsletter	29/07/2024
Mark Simpson	£80.00	Cleaning of glass roof at the Market House (Invoice no. 30)	26/07/2024
SALC	£699.78	Affiliation fee for SALC and NALC 2024/25 (Invoice no. 0928)	05/08/2024
Schimmel Hardware	£176.32	Various (Invoice no. 7)	01/08/2024
SLR Outdoor Maintenance	£2,065.80	Maintenance July 2024 (Invoice no. 2224)	02/08/2024

SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2226)	02/08/2024
SLR Outdoor Maintenance	£570.00	Xmas trees (materials only) (Invoice no. 2227)	02/08/2024
Somerset Council	£1,624.67	Annual insurance recharge for Market House (Invoice no. 30074313)	22/07/2024
SumUp (card payment)	£17.05	SumUp fees for July 2024	01/08/2024
Three Counties Landscaping	£1,1184.40	Watering of hanging baskets July 2024 (Invoice no. 6844)	31/07/2024
Wendy Silver	£245.00	Market Manager	12/08/2024
Youth Connect South West Ltd	£3,000	Youth work services 1/8 – 31/10/24 (Invoice no. INV-1299)	01/08/2024
Youth Connect South West Ltd	£4,960.80	Youth work services 1/8 – 31/10/24 (Invoice no. INV-1300)	01/08/2024
Zen Computers	£172.02	Microsoft 365 monthly charge July 24 (Invoice no 15577)	01/08/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 15585)	01/08/2024
Staff Salaries	£5,561.79	Salaries	31/08/2024
PAYE & NI	£1,568.50	PAYE & NI	31/08/2024
Pension	£1,253.62	Pension Employer & Employee contribution	30/06/2024
TOTAL	**£35,608.15**		