Accounts for Payment (18 November 2024):

Name	Amount	Purchased	Date
AR Blaze	£294.00	Various electrical works at the Market House and Millbrook Hub (Invoice no. SI-22673)	22/10/2024
Apogee	£41.22	Monthly charges for photocopier/printer (Invoice no. 1484796)	01/11/2024
Barclays (DD)	£8.50	E-payment Plan charges	17/10/2024
Biffa	£39.06	Waste and recycling collection (Invoice no. 308C90238)	31/10/2024
Bradfords Building Supplies	£13.57	Materials for boxing of pipework in Museum (Invoice no. 75941469)	07/11/2024
Bradfords Building Supplies	£27.47	Plywood for boxing of pipework in Museum (Invoice no. 75943848)	07/11/2024
Daisy (DD)	£137.30	Phone bill (Invoice no. 13448911)	05/11/2024
Festive Lights (card payment)	£351.96	Lights for Horsepond (Invoice no. 2000031694)	16/10/2024
GB Sport & Leisure	£150.00	Operational play inspections (Invoice no. 16226)	28/10/2024
GB Sport & Leisure	£120.60	Replacement seat for swing at play area (Invoice no. 16357)	13/11/2024
Hadspen Quarry	£500.00	Blue lias stone for area at front of Market House (Invoice no. 5587)	07/11/2024
Hadspen Quarry	£240.00	Additional blue lias stone for area at front of Market House (Invoice no. 5588)	07/11/2024
Hello Print (card payment)	£73.40	Cary’s Christmas promotional postcards (Invoice no. 4324446)	11/11/2024
Mandy Bloom Memoirs	£227.52	Typesetting of winter newsletter (Invoice no. 832/24)	07/11/20024
Mark Simpson Window Cleaning	£160.00	Window cleaning (Invoice 31)	29/10/2024
Paul Parsons	£150.00	Cleaning at the Market House	01/11/2024
Paul Parsons	£255.00	Market Porter	01/11/2024
Pozitive Energy (DD)	£185.83	Gas supply at Market House (Invoice no. 19271720246717461)	06/11/2024
Schimmel Hardware	£104.80	Various (Invoice no. 11)	01/11/2024
SLR Outdoor Maintenance	£2,065.80	Maintenance September 2024 (Invoice no. 2270)	13/11/2024
SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2269)	13/11/2024
SLR Outdoor Maintenance	£456.00	Supply and lay bark at Fairfield entrance (Invoice no. 2256)	16/10/2024

SLR Outdoor Maintenance	£1,080.00	Materials for handrail for zig zag path at Fairfield (Invoice no. 2267)	13/11/2024
Somerset Blissful Bakes (card payment)	£33.00	Cakes for activity morning October half term	29/10/2024
SSE (DD)	£261.67	Electric supply for Catherines Close toilets	08/11/2024
SSE (DD)	£637.45	Electric supply at the Market House	08/11/2024
SumUp (card payment)	£11.93	SumUp fees for September 2024	01/10/2024
Youth Connect South West Ltd	£3,000.00	Youth work services 1/11/24 – 31/01/25 (Invoice no. INV-INV-1332)/	05/11/2024
Youth Connect South West Ltd	£5,000.40	Youth work services 1/11/24 – 31/01/25 (Invoice no. INV-1300)	05/11/2024
Wendy Silver		Market Manager	18/11/2024
Zen Computers	£176.02	Microsoft 365 monthly charge September 24 (Invoice no 16486)	01/11/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 16494)	01/11/2024
Zen Computers	£15.00	Ticket work (Invoice no. 16485)	01/11/2024
Staff Salaries	£6,925.65	Salaries	30/11/2024
PAYE & NI	£2,152.28	PAYE & NI	30/11/2024
Pension	£1,996.65	Pension Employer & Employee contribution	30/11/2024
TOTAL	**£26,955.08**		