Accounts for Payment (21 October 2024):

Name	Amount	Purchased	Date
A J Lumley	£488.40	Annual boiler service and supply and fit new gas valve at Market House (Invoice no. INV-2341)	03/10/2024
AR Blaze	£243.23	Electrical works to Museum (Invoice no. SI-22599)	17/09/2024
Apogee	£58.32	Monthly charges for photocopier/printer (Invoice no. 1481419)	16/10/2024
Apogee	£73.03	Monthly charges for photocopier/printer (Invoice no. 1476847)	24/09/2024
Barclays (DD)	£16.85	E-payment Plan charges	19/09/2024
Biffa	£39.06	Waste and recycling collection (Invoice no. 308C74550)	31/07/2024
Biffa	£39.06	Waste and recycling collection (Invoice no. 308C79829)	31/08/2024
British Gas (DD)	£88.39	Electricity supply at Millbrook Hub (Invoice no. 835293021)	21/10/2024
British Gas (DD)	£100.55	Electricity supply at Millbrook Hub (Invoice no. 808255549)	19/09/2024
Co-operative	£2.85	Meeting room supplies	19/09/2024
Daisy (DD)	£137.96	Phone bill (Invoice no. 13389573)	03/10/2024
Grey Dogs	£50.00	Music at market	30/07/2024
Lisa Davis	£4.37	Tissue paper for activity morning	17/10/2024
Paul Parsons	£120.00	Cleaning at the Market House	02/10/2024
Paul Parsons	£172.50	Market Porter	02/10/2024
PKF Littlejohn LLP	£1,008.00	External audit (Invoice no. SB20242215)	16/09/2024
SALC	£120.00	Training – Deputy Clerk (Invoice no. 1159)	04/10/2024
SALC	£140.00	Training – Deputy Clerk and Marketing and Communications Administrator (Invoice no. 1168)	04/10/2024
SALC	£35.00	Councillor training (Invoice no. 1217)	07/10/2024
Schimmel Hardware	£89.11	Various (Invoice no. 10)	01/10/2024
SES	£78.00	Additional works following removal of staircase at Market House (Invoice no. 147936)	16/07/2024
SES	£77.40	Callout to replace CCTV hard drive (Invoice no. 149068)	25/09/2024
SLR Outdoor Maintenance	£2,065.80	Maintenance September 2024 (Invoice no. 2252)	03/10/2024
SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2251)	03/10/2024

SLR Outdoor Maintenance	£384.00	Tree works at Fairfield (Invoice no. 2257)	18/10/2024
Somerset Council	£2,058.00	Quarterly recharge for cleaning of public conveniences at Millbrook (Invoice no. 30081748)	12/09/2024
Somerset Council	£4,232.30	Car park income compensation scheme October 2024 (Invoice no. 30082915)	01/10/2024
Somerset Council	£108.06	Water and sewerage recharge for July to September at Millbrook Hub (Invoice no. 30085804)	11/10/2024
SumUp (card payment)	£16.59	SumUp fees for September 2024	01/10/2024
Three Counties Landscaping	£761.40	Watering of hanging baskets September 2024 (Invoice no. 6991)	30/09/2024
Viking	£185.92	Hand towels (Invoice no. 4764877)	17/09/2024
Wendy Silver	£260.00	Market Manager	15/09/2024
Zen Computers	£172.02	Microsoft 365 monthly charge September 24 (Invoice no 16171)	01/10/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 16178)	01/10/2024
Zen Computers	£96.52	One-off adjustment due to billing period changes (Invoice no. 16343)	18/10/2024
Staff Salaries	£5,826.01	Salaries	31/10/2024
PAYE & NI	£1,535.15	PAYE & NI	31/10/2024
Pension	£1,024.63	Pension Employer & Employee contribution	31/10/2024
TOTAL	**£21,971.48**		