Accounts for Payment (16 September 2024):

Name	Amount	Purchased	Date
A J Lumley	£408.00	Plumbing works associated with removal of sink in Museum (Invoice no. INV-2319)	21/08/2024
Amazon (card payment)	£25.98	Table tennis bats (Invoice no. 22826895)	14/08/2024
Amazon (card payment)	£12.99	Gazebo repair tape (Invoice no. 45959966)	27/08/2024
Apogee	£9.00	Toner (Invoice no. 1469188)	13/08/2024
Apogee	£53.14	Monthly charges for photocopier/printer (Invoice no. 1470345)	19/08/2024
Barclays (DD)	£10.51	E-payment Plan charges	19/08/2024
Blissful Bakes	£30.00	Cakes for warm space / activity morning	20/08/2024
Buy and Save	£4.00	Paper plates for activity morning	20/08/2024
D Newton	£60.00	Cleaning of bus shelters (Invoice no. 364)	10/09/2024
British Gas (DD)	£93.13	Electricity – Millbrook Hub (Invoice no. 805026327)	19/07/2024
Daisy (DD)	£136.99	Phone bill (Invoice no. 13329819)	04/09/2024
Ellis & Co.	£6,156.00	Works to remove staircase at Market House (Invoice no. 9101)	31/07/2024
GB Sport & Leisure	£113.28	Paint for repairs to table tennis table (Invoice no. 15791)	21/08/2024
Gordon Morris	£786.70	Service hearing loop and install replacement mixer (Invoice no. 2594359014)	23/08/2024
Morrisons	£6.09	Refreshments for activity morning	20/08/2024
Paul Parsons	£90.00	Cleaning at the Market House	09/09/2024
Paul Parsons	£150.00	Market Porter	09/09/2024
Philippa Biddlecombe	£1.49	Re-imbursement for sponges for activity morning	20/08/2024
Schimmel Hardware	£76.83	Various (Invoice no. 9)	01/09/2024
SLCC	£78.00	Themed summit – Civility and Respect (Invoice no. BK217375-1)	29/08/2024
SLR Outdoor Maintenance	£2,065.80	Maintenance August 2024 (Invoice no. 2242)	06/09/2024
SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2240)	06/09/2024
Somerset Council	£2,058.00	Quarterly recharge for cleaning of public conveniences at Millbrook (Invoice no. 30081748)	12/09/2024
Somerset Council	£103.43	Quarterly recharge for water and sewerage for public conveniences	09/09/2024

		at Millbrook (Invoice no. 30081583)	
Squeeze and Go	£26.00	Orange juice for activity morning (Invoice no. 153)	20/08/2024
SSE	£195.46	Electricity supply for Catherines Close toilets (Invoice no. IV01311348)	08/08/2024
SSE	£631.35	Electricity supply for Market House (Invoice no. IV0317706	08/08/2024
SumUp (card payment)	£11.94	SumUp fees for August 2024	01/09/2024
Three Counties Landscaping	£1,184.40	Watering of hanging baskets August 2024 (Invoice no. 6938)	02/09/2024
Wendy Silver	£282.99	Market Manager £270.00 and sack truck wheel £12.99	15/09/2024
Whiteacre Planning	£660.00	Planning statement for planning application for Pavilion (Invoice no. INV-2985)	02/08/2024
Zen Computers	£172.02	Microsoft 365 monthly charge August 24 (Invoice no 15864)	0/09/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 15872)	01/09/2024
Staff Salaries	£5,806.50	Salaries	30/09/2024
PAYE & NI	£1,510.40	PAYE & NI	30/09/2024
Pension	£1,501.77	Pension Employer & Employee contribution	30/09/2024
TOTAL	**£24,575.19**		