Accounts for Payment (17 November 2025):

Name	Amount	Purchased	Date
Apogee	£152.83	Monthly photocopier charges (Invoice no. 1554978)	11/11/2025
Barclays (DD)	£17.61	E-payment Plan charges	18/10/2025
Biffa	£20.00	Waste and recycling collections (Invoice no. 308C057234)	31/10/2025
Blissful Bakes	£36.00	Cakes for activity day	15/11/2025
British Gas (DD)	£93.08	Electricity supply at Millbrook Hub (Invoice 803898810)	21/10/2025
Daisy (DD)	£155.60	Phone bill (Invoice no. 14070770)	05/11/2025
Darkin-Miller Ltd.	£447.01	Internal audit visit 1 (Invoice no. 1011)	27/10/2025
Helloprint (card payment)	£93.98	Printing of postcards for Cary's Christmas (Invoice no. 4918868)	06/11/2025
Mandy Bloom Memoirs	£350.00	Typesetting of newsletter (Invoice no. 861/25)	16/11/2025
Morrisons (card payment)	£6.84	Supplies for activity day	24/10/2025
Morrisons (card payment)	£10.00	Pumpkins for activity day	26/10/2025
Morrisons (card payment)	£8.25	Meeting supplies	28/10/2025
Paul Parsons	£120.00	Cleaning at the Market House (October)	11/11/2025
Paul Parsons	£217.50	Market Porter (October)	11/11/2025
Post Office Counters (card payment)	£6.96	Stamps	26/10/2025
Pozitive Energy (DD)	£191.27	Gas supply at the Market House (Invoice no. 19271720259119497)	06/11/2025
Schimmel Hardware	£87.88	Various (Invoice no. 374-0)	30/10/2025
SLR Outdoor Maintenance	£2,223.82	Grounds maintenance contract (Invoice no. 2437)	11/11/2025
SSE (DD)	£383.67	Electricity at Market House (Invoice no. IVO3662847)	03/11/2025
SSE (DD)	£317.95	Electricity at Catherines Close toilets (Invoice no. IVO3681831)	07/11/2025
SSE (DD)	£197.43	Electricity at the Museum (Invoice no. IVO3722418)	13/11/2025
SumUp (card payment)	£13.38	SumUp fees October 2025	01/11/2025
Terena Isaacs	£6.50	Re-imbursement for pumpkins for activity day	24/10/2025
The Visitor	£151.20	Advert for the Market House (Invoice no. 3863)	21/10/2025
Vale Signs and Print	£70.00	Banner for Cary's Christmas (Invoice no. 3916)	08/11/2025

Viking	£114.53	Paper towels (Invoice no. 4410107861)	11/11/2025
Wendy Silver	£339.95	Market Manager and re-imbursement for trolley wheels	01/11/2025
Youth Connect Southwest	£3,102.00	Youth provision 01/11/2025 – 31/01/2026 (Invoice no. INV-1507)	01/11/2025
Youth Connect Southwest	£5,170.42	Youth provision 01/11/2025 – 31/01/2026 (SALC funded element) (Invoice no. INV-1508)	01/11/2025
Zen Computers	£164.82	Microsoft 365 monthly charge (Invoice no 20215)	31/10/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 20256)	31/10/2025
Zen Computers	£599.00	Supply, install, setup and test projector (Invoice no. 20464)	17/11/2025
Staff Salaries	£6,606.94	Salaries	30/11/2025
PAYE & NI	£2,115.15	PAYE & NI	30/11/2025
Pension	£1,694.05	Pension Employer & Employee contribution	30/11/2025
TOTAL	**£25,300.62**		