Accounts for Payment (20 October 2025):

Name	Amount	Purchased	Date
Amazon (card payment)	£31.45	Craft supplies for activity day in October half term	10/10/2025
Apogee	£44.32	Monthly photocopier charges (Invoice no. 1547328)	01/10/2025
Barclays (DD)	£20.36	E-payment Plan charges	18/09/2025
Biffa	£75.50	Waste and recycling collections (Invoice no. 308C50783)	30/09/2025
Bradfords Building Supplies	£16.21	Replacement brackets for hanging baskets (Invoice no. 76964705)	18/07/2025
Bradfords Building Supplies	£51.76	Floor paint for Millbrook Hub (Invoice no. 77220087)	18/09/2025
British Gas (DD)	£98.83	Electricity supply at Millbrook Hub (Invoice 800899643)	19/09/2025
Caryford Community Hall Association	£175.00	Delivery of newsletters (Invoice no. 2025-4)	16/09/2025
Daisy (DD)	£151.97	Phone bill (Invoice no. 14070770)	06/10/2025
Grey Dogs	£100.00	Music at Tuesday market June and July	16/09/2025
H2 Catering Equipment	£6,909.00	Kitchen equipment for new kitchen off Billiard Room at the Market House (Invoice no. 039945)	10/10/2025
NALC	£42.00	Training (Invoice no. INV-00915)	16/10/2025
Neil T Gorry	£5,675.40	Decorating works in new kitchen off Billiard Room at the Market House (Invoice no. 000510)	22/09/2025
Paul Parsons	£150.00	Cleaning at the Market House (September)	01/10/2025
Paul Parsons	£322.50	Market Porter (September)	01/10/2025
Pozitive Energy (DD)	£163.44	Gas supply at the Market House (Invoice no. 19271720258592579)	01/08/2025
Pozitive Energy (DD)	£127.40	Gas supply at the Market House (Invoice no. 19271720258797095)	01/09/2025
Schimmel Hardware	£125.76	Various (Invoice no. 326-0)	25/09/2025
SJH Carpets	£1,208.95	Supply and fitting of flooring in kitchen area off Billiard Room at the Market House (Invoice no. 26950W 29/09/2025)	19/09/2025
SLR Outdoor Maintenance	£2,343.82	Grounds maintenance contract and bark for Fairfield (Invoice no. 2412)	30/09/2025
Somerset Council	£4,232.30	Car park income compensation scheme payment October 2025 (Invoice no. 32005123)	01/10/2025

SSE (DD)	£65.54	Electricity at Museum (Invoice no. IVO3598180)	13/10/2025
SSE (DD)	£383.67	Electricity at Market House (Invoice no. IVO34535036	08/09/2025
SumUp (card payment)	£21.39	SumUp fees September 2025	01/10/2025
Viking	£35.56	Stationery (Invoice no. 6407141)	01/10/2025
Wendy Silver	£100.00	Market Manager	01/10/2025
Zen Computers	£164.82	Microsoft 365 monthly charge (Invoice no 19849)	01/10/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 19856)	01/10/2025
Staff Salaries	£6261.97	Salaries	31/10/2025
PAYE & NI	£2,097.00	PAYE & NI	31/10/2025
Pension	£1,694.05	Pension Employer & Employee contribution	31/10/2025
TOTAL	**£32,904.97**		