

Accounts for Payment (15 September 2025):

Name	Amount	Purchased	Date
Amazon (card payment)	£51.99	Chair covers for weddings/events (Invoice no GB55F951SAEUI)	17/07/2025
Apogee	£48.22	Monthly photocopier charges (Invoice no. 1542215)	03/09/2025
Barclays (DD)	£16.96	E-payment Plan charges	19/08/2025
Biffa	£49.26	Waste and recycling collections (Invoice no. 308C44996)	31/08/2025
Bradfords Building Supplies	£143.99	Door frame and door for Catherines Close toilets (Invoice no. 77101625)	20/08/2025
British Gas (DD)	£98.34	Electricity supply at Millbrook Hub (Invoice 814956840)	19/08/2025
Canva (card payment)	£99.99	Canva subscription renewal (Invoice no. 04604-29072731-1)	10/08/2025
Daisy (DD)	£151.13	Phone bill (Invoice no. 14016468)	04/09/2025
D Newton	£55.00	Cleaning of bus shelters (Invoice no. 323)	02/09/2025
Ed Humphris	£1,520.00	Windows repairs in Billiard Room and stairwell (Invoice no. 90)	11/09/2025
Stonework			
Mark Simpson	£180.00	Window cleaning at the Market House (Invoice no. 33)	29/08/2025
Paul Parsons	£240.00	Cleaning at the Market House (July and August)	15/09/2025
Paul Parsons	£330.00	Market Porter (July and August)	15/09/2025
Pozitive Energy	£50.03	Gas supply at the Market House (Invoice no . 19271720258483775)	05/09/2025
PPL PRS	£558.37	Music licence renewal (Invoice no. SIN3118734)	12/08/2025
SALC	£40.00	Training (Invoice no. 2219)	29/08/2025
Schimmel Hardware	£73.81	Various (Invoice no. 281-0)	30/08/2025
SLR Outdoor Maintenance	£2,223.82	Grounds maintenance contract (Invoice no. 2401)	07/09/2025
SSE (DD)	£63.66	Electricity at Museum (Invoice no. IVO3337616)	13/08/2025
SumUp (card payment)	£21.68	SumUp fees August 2025	01/09/2025
Three Counties Landscaping Ltd.	£1,099.80	Watering of hanging baskets during July (Invoice no. 7898)	31/08/2025
Wendy Silver	£320.00	Market Manager	15/09/2025
Zen Computers	£164.82	Microsoft 365 monthly charge (Invoice no 19519)	01/09/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 19527)	01/09/2025
Staff Salaries	£6,267.82	Salaries	30/09/2025
PAYE & NI	£2,111.26	PAYE & NI	30/09/2025

Pension	£1,716.47	Pension Employer & Employee contribution	30/09/2025
TOTAL	£17,711.42		