

Accounts for Payment (16 February 2026):

Name	Amount	Purchased	Date
AJ Lumley	£218.40	Call out to leaking overflow from Shambles water heater, supply and fit new pressure relief valve, recharge expansion vessel, supply and fit new kitchen sink wastes (Invoice no. INV-2599)	28/01/2026
AJ Lumley	£2,502.00	To supply and fit new toilet, wash hand basin, hot water heater and all relevant pipework and fittings (Invoice no. INV-2607)	16/02/2026
Apogee	£57.19	Monthly photocopier charges (Invoice no. 1570631)	03/02/2026
Baker Ross (card payment)	£32.90	Supplies for activity morning (Invoice no. WEB15684519)	20/01/2026
Barclays (DD)	£11.26	E-payment Plan charges	19/01/2026
Fireshield	£159.60	Installation of extinguisher, fire blanket and signs at the Market House (Invoice no. 33191)	13/02/2026
Daisy (DD)	£151.08	Phone bill (Invoice no. 14288992)	04/02/2026
Donald Pither Trust	£15,500	Grant 2025-26	16/02/2026
Edward Faithfull	£500.00	To fabricate and deliver 2 stainless steel splashbacks for kitchen at the Market House	19/01/2026
Nisbets (card payment)	£60.43	First aid kit, sign, bin and thermometer for kitchen at the Market House (Invoice no. 32902040)	
Paul Parsons	£210.00	Market porter and cleaning December 25	12/01/2026
Paul Parsons	£210.00	Market porter and cleaning January 26	01/02/2026
Pear Technology	£2,820.00	Creation and setting up of digital cemetery map on Epitaph and map maintenance until 2027	28/01/2026
Philippa Biddlecombe	£643.50	Re-imbursement for crockery and utensils for kitchen at the Market House	12/02/2026
Post Office Counter (card payment)	£6.96	Stamps	21/01/2026
Pozitive Energy (DD)	£314.96	Gas supply for Market House (Invoice no. 19271720269698031)	05/02/2026
Primrose Awnings (card payment)	£172.418	Awning for community larder (Invoice no. 000503503)	23/01/2026
SALC	£25.00	Training (Invoice no. 2647)	02/02/2026
Schimmel Hardware	£112.27	Various (Invoice no. 499-0)	29/01/2026

SLCC	£379.00	Annual membership fee (Invoice no. MEM257268-1)	01/02/2026
SLR Outdoor Maintenance	£2,253.82	Grounds maintenance contract and (Invoice no. 2487)	10/02/2026
Somerset Council	£2,433.60	Emptying of bins October 2025 – March 2026 (Invoice no. 32013204)	30/01/2026
SumUp (card payment)	£8.60	SumUp fees January 2026	01/02/2026
Till Roll King	£14.39	Till roll receipt for SumUp machine (Invoice 312126)	03/02/2026
Trent Furniture	£1,507.20	Chairs for Assembly Room	04/02/2026
Water2Business (DD)	£247.30	Water supply at Market House	12/01/2026
Wendy Silver	£320.00	Market Manager	16/02/2026
Youth Connect South West	£3,102.00	Youth provision February – April 2026 (Invoice no. INV-1562)	09/02/2026
Youth Connect South West	£5,170.42	Youth provision February – April 2026 (SALC funded element) (Invoice no. INV-1563)	09/02/2026
Zen Computers	£24.00	Ticket work (Invoice no. 20911)	01/01/2026
Zen Computers	£171.46	Microsoft 365 monthly charge (Invoice no 21246)	30/01/2026
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 21290)	01/02/2026
Staff Salaries	£6,295.93	Salaries	28/02/2026
PAYE & NI	£2,088.92	PAYE & NI	28/02/2026
Pension	£1,707.95	Pension Employer & Employee contribution	28/02/2026
TOTAL £49,447.56			