Accounts for Payment (20 April 2026):

Name	Amount	Purchased	Date
Amazon (card payment)	£25.99	SD card (Invoice no. GB63BLAEFAEUD)	01/04/2026
Apogee	£105.56	Monthly photocopier charges (Invoice no. 1581995)	02/04/2026
AR Blaze	£508.80	Supply and fir LED drivers to lights in the Undercroft (Invoice no. SI-23648	07/04/2026
AR Blaze	£595.20	Disconnect and remove existing batteries and supply and fit new batteries at the Cemetery Chapel (Invoice no. SI-23616)	17/03/2026
Barclays (DD)	£12.03	E-payment Plan charges	19/03/2026
Blackmore Ltd.	£1,044.00	Printing of newsletters (Invoice no. 79196)	20/03/2026
Bradfords	£16.69	Timber for kickboard in Undercroft (Invoice no. 77973809)	08/04/2026
British Gas (DD)	£82.77	Electricity for Millbrook Hub (Invoice no. 815123156)	19/03/2026
Clear Insurance	£64.23	Amendments to insurance policy (Invoice no. LCO01862)	25/03/2026
Daisy (DD)	£183.42	Phone bill (Invoice no. 14397854)	07/04/2026
GB Sport and Leisure	£228.00	Annual play inspections at Fairfield and Play Area (Invoice no. 19895)	16/04/2026
Glen Group Ltd.	£369.86	Cleaning of Milbrook toilet March 2026 (Invoice no. 65923)	30/03/2026
ICO (DD)	£47.00	Annual Data Protection fee 2026-27 (Invoice no. 65923)	27/03/2026
Jackson & Dix Roofing Ltd.	£5,088.00	Gutter repairs and works to roof of the Shambles (Invoice no. INV-2711)	31/03/2026
Moneysoft (card payment)	£108.00	Payroll Manager renewal 2026-27 (Invoice no. U404247)	01/04/2026
Morrisons (card payment)	£31.08	Supplies for Easter activity morning	06/04/2026
Orchard Park Farms	£18,953.14	Supply and planting of trees at Donald Pither field, play area and Fairfield (Invoice no. INV-1639)	19/03/2026
Orchard Park Farms	£4,933.01	Supply and planting of additional trees at Donald Pither field, play area and Fairfield (Invoice no. INV-1643)	30/03/2026
Orchard Park Farms	£2,782.08	Check and water new trees at Donald Pither field, play area and Fairfield - April (Invoice no. INV-1659)	02/04/2026

Orchard Park Farms	£2,782.08	Check and water new trees at Donald Pither field, play area and Fairfield - May (Invoice no. INV-1679)	16/04/2026
Post Office Counters (card payment)	£9.73	Postage and stamps	31/03/2026
Pozitive Energy (DD)	£131.98	Gas supply at the Market House (Invoice no. 192717202610025740)	08/04/2026
Rubicon Industries Ltd.	£960.00	Skate coaching event at Fairfield April 2026 (Invoice no. 260409)	13/04/2026
SALC	£1,000.99	Affiliation fees SALC/NALC 2026-27 (Invoice no. 2867)	04/04/2026
Schimmel Hardware	£126.17	Various (Invoice no. 581-0)	27/03/2026
SLR Outdoor Maintenance	£2,223.82	Grounds maintenance contract (Invoice no. 2517)	12/04/2026
Somerset Council	£4,232.30	Car park compensation scheme payment April 2026 (Invoice no. 32017208)	01/04/2026
Somerset Council	£1,071.85	Non domestic rates for Assembly Room 2026-27	12/03/2026
Somerset Council	£563.55	Non domestic rates for storage area at Catherines Close 2026-27 (former toilet)	12/03/2026
Somerset Council	£2,252.99	Non domestic rates for Cemetery 2026-27	12/03/2026
Somerset Council	£6,025.43	Non domestic rates for Market House 2026-27	12/03/2026
Somerset Council	£3,208.58	Adjustment for non domestic rates for storage area at Catherines Close 2020-2025	15/01/2026
Somerset Council	£4,267.27	Adjustment for non domestic rates for Assembly Room 2021-2025	15/01/2026
SumUp (card payment)	£34.47	SumUp fees March 2026	01/04/2026
Viking	£40.37	Stationery (Invoice no. 4410530882)	17/03/2026
Water2Business (card payment)	£290.80	Water supply at the Market House (Invoice no. 7070141435)	07/03/2026
Wendy Silver	£250.00	Market Manager	13/04/2026
Wendy Silver	£220.00	Additional payment for 2025-26	01/04/2026
Zen Computers	£171.91	Microsoft 365 monthly charge (Invoice no 21974)	31/03/2026
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 22011)	01/04/2026
Staff Salaries	£6,228.26	Salaries	30/04/2026
PAYE & NI	£2,027.15	PAYE & NI	30/04/2026
Pension	£1,705.37	Pension Employer & Employee contribution	30/04/2026

TOTAL £75,018.93