Accounts for Payment (11 December 2023):

Name	Amount	Purchased	Date
Amazon (card payment)	£5.99	Receipt rolls for SumUp machine (Invoice GB389OR41AEUI)	05/12/2023
Amazon (card payment)	£9.11	Charging plug for SumUp machine (Invoice no. 2023-517981572)	05/12/2023
Aurora	£1,362.00	Printing of newsletter November 2023 (Invoice no. 7757)	23/11/2023
Aurora	£47.00	Printing of Cemetery Chapel leaflets (Invoice no. 7751)	23/11/2023
Barclays (DD)	£10.00	E-payment Plan charges	16/11/2023
British Gas (DD)	£96.65	Electricity – Millbrook Hub (Invoice no. 838458666)	21/11/2023
Caryford Community Hall	£260.00	Delivery of newsletters November 2023 (Invoice no. 2023-21)	09/12/2023
Daisy (DD)	£123.98	Phone bill October (Invoice no. 12783066)	05/12/2023
Dave Marsh Hardware	£30.21	Cleaning supplies (Invoice 38087), wood filler for Billiard Room (Invoice no. 38032), drain cleaner and plunger (Invoice no. 38096)	01/12/2023
Friends of Castle Cary Community Library	£48.00	Use of Library for Creative Writing classes (LAMP) (Invoice no. 44)	29/11/2023
Natural Collection (card payment)	£154.07	Sweets for Cary's Christmas Cracker (1021379)	16/11/2023
Natural Collection (card payment)	£37.45	Sweets for Cary's Christmas Cracker (1021974)	21/11/2023
Paul Parsons	£180.00	Cleaning of Market House (8 hours) and Market Porter 10 hours) November	30/11/2023
Pozitive Energy (DD)	£2,892.29	Gas supply at Market House (Invoice no. 19271720234382633)	07/11/2023
Pozitive Energy (DD)	£216.51	Gas supply at Market House (Invoice no. 19271720234545986)	12/12/2023
SALC	£30.00	Procurement training (Invoice no. INV-2903)	08/12/2023
SES	£291.86	Annual CCTV maintenance – Market House (Invoice no. 144134)	04/12/2023
SES	£2,456.22	Installation of wi-fi at Market House (Invoice no. 144235)	06/12/2023
SLR Outdoor Maintenance	£2,065.80	Maintenance November 2023 (Invoice no. 2111)	24/11/2023

SLR Outdoor Maintenance	£618.00	Labour for installation of Christmas trees (Invoice no. 2112)	24/11/2023
Somerset Council	£180.00	Annual premises licence for Market House (Invoice no. 30016978)	15/06/2023
Somerset Council (card payment)	£21.00	TEN for Cary's Christmas Cracker event 07/12/2023	22/11/2023
Somerset Playing Fields Association	£15.00	Annual membership renewal (17068/01/12/23)	01/12/2023
Sum Up (card payment)	£12.64	Charges for card payments taken during November 2023	01/12/2023
Zen Computers	£150.37	Microsoft 365 monthly charge November 23 (Invoice no 13409)	01/12/2023
Zen Computers	£19.80	IT support (Invoice no. 13408)	01/12/2023
Zoom (card payment)	£46.76	Zoom subscription (Invoice no. INV228121916)	20/11/2023
Wendy Silver	£320.00	Market management – November	01/12/2023
Net Salary	£211.93	Cleaning (salary & backpay)	31/12/2023
PAYE & NI	£53.20	PAYE & NI	31/12/2023
Net Salary	£491.12	Cleaning (salary & backpay)	31/12/2023
PAYE & NI	£122.60	PAYE & NI	31/12/2023
Net Salary	£1,606.25	Maintenance (salary & backpay)	31/12/2023
PAYE & NI	£574.08	PAYE & NI	31/12/2023
Net Salary	£1496.95	Deputy (salary & backpay)	31/12/2023
PAYE & NI	£373.99	PAYE & NI	31/12/2023
Net Salary	£3,017.71	Clerk (salary & backpay)	31/12/2023
PAYE & NI	£1,531.64	PAYE & NI	31/12/2023
Pension	£1,162.41	Pension Employer & Employee	31/12/2023
Net Salary	£1,664.95	Marketing & Communications (salary & backpay)	31/12/2023
PAYE & NI	£518.15	PAYE & NI	31/12/2023
Net Salary	£168.00	Apprentice	31/12/2023
TOTAL	**£24,694.30**		