Accounts for Payment (15 January 2024):

Name	Amount	Purchased	Date
Apogee	£59.34	Monthly copier and printing charges (Invoice no. 1426979)	15/12/2023
Apogee	£41.22	Monthly copier and printing charges (Invoice no. 1431533)	15/01/2024
Barclays (DD)	£22.42	E-payment Plan charges	19/12/2023
Biffa	£53.28	Waste and recycling collection (Invoice no. 308C31799)	30/11/2023
Biffa	£31.06	Waste and recycling collection (Invoice no. 308C37268)	31/12/2023
Bradfords	£34.72	Timber and screws for balustrade in Shambles (Invoice no. 74658983)	03/01/2024
Bradsons Event Services	£403.76	Provide CSAS traffic marshalls for Cary's Christmas Cracker (Invoice no. 5797)	15/01/2024
British Gas (DD)	£94.25	Electricity – Millbrook Hub (Invoice no. 819285769)	19/12/2023
Buy and Save (card payment)	£6.48	Napkins and paper plates	14/12/2023
Castle Cary Cygnet Majorettes	£60.00	Donation for Cary's Christmas Cracker	15/01/2024
Caryford Community Hall	£25,000.00	Second stage grant payment	03/01/2024
Citizens Advice Somerset	£150.00	Grant payment	15/01/2024
D Newton	£60.00	Cleaning of bus shelters (Invoice no. 606)	12/12/2023
Daisy (DD)	£119.42	Phone bill December (Invoice no. 12847596)	04/01/2024
Dave Marsh Hardware	£160.81	Cleaning supplies (Invoice 38247, 38268, 38269), cable ties for Christmas trees (Invoice 38213), ratchet straps and barrier tape for Cary's Christmas Cracker (Invoice no. 38244), materials for repairs (Invoice no. 38262, 38250, 38249, 38235, 38223, 38298)	01/01/2024
Donald Pither Trust	£15,550.00	Grant 2023/24 (as agreed in 2023/24 budget - minute ref TC137d) CCTC Full Council meeting 16/01/2023)	15/01/2024
First Image Signs	£72.00	Alterations to road signs for Cary's Christmas Cracker (Invoice SI-6991)	17/11/2023

Friends of Castle Cary Community Library	£3,000.00	Grant 2023/24 (Invoice no. 40)	26/06/2023
Friends of Castle Cary Community Library	£16.00	Use of Library for Creative Writing classes (LAMP) (Invoice no. 45)	14/12/2023
Gary Wragg	£50.00	Donation for fire engine for Cary's Christmas Cracker	15/01/2024
GB Sport and Leisure	£150.00	Operational play inspections (Invoice no. 14153)	19/12/2023
Grey Dogs	£50.00	Music at market 19/12/2023	19/12/2023
Helloprint (card payment)	£56.88	Printing of Market / Market House postcards	05/01/2024
HMS Heron Volunteer Band	£100.00	Donation for drumming at Cary's Christmas Cracker	15/01/2024
Lisa Davis	£20.00	Re-imbursement for face painting costs at warm space 19/12/2023	19/12/2023
Parish Online	£180.00	Subscription to Parish Online for 2024	
Pozitive Energy (DD)	£223.76	Gas supply at Market House (Invoice no. 19271720244760589)	02/01/2024
SLCC	£348.00	Membership fees (Invoice no. MEM247416-1)	05/01/2024
SLCC	£78.00	Themed summit (Invoice no. BK214042-1)	04/01/2024
SLR Outdoor Maintenance	£2,065.80	Maintenance December 2023 (Invoice no. 2129)	04/01/2024
SLR Outdoor Maintenance	£480.00	Works to tree at the Cemetery (Invoice no. 2135)	15/01/2024
Somerset Council	£4,232.30	Car park compensation scheme October 2023 (Invoice no. 30031556)	01/10/2023
Taylors (card payment)	£15.60	Mince pies for warm space 19/12/2023	19/12/2023
Somerscience Trust	£150.00	Grant for Somerscience Festival 2024	15/01/2024
Sparkford Playing Field Committee	£80.00	Donation for Father Christmas at Cary's Christmas Cracker	15/01/2024
Sum Up (card payment)	£13.16	Charges for card payments taken during December 2023	01/01/2024
Water2Business	£34.10	Water supply Fairfield July 23 – January 24 (Invoice no. 4064602926)	03/01/2024
Water2Business	£103.41	Water supply Catherines Close toilets July 23 – January 24 (Invoice no. 4064613830)	04/01/2024
Wincanton Silver Band	£60.00	Donation for Cary's Christmas Cracker	15/01/2024

Wyvern Morris Men	£50.00	Donation for Cary's Christmas Cracker	15/01/2024
Zen Computers	£166.27	Microsoft 365 monthly charge December 23 (Invoice no 13629)	01/01/2024
Zen Computers	£5.28	IT support (Invoice no. 13628)	01/01/2024
Zoom (card payment)	£38.97	Zoom subscription (Invoice no. INV232296063)	20/12/2023
Wendy Silver	£320.00	Market management – December	
Net Salary	£120.92	Cleaning (salary)	31/01/2024
PAYE & NI	£30.20	PAYE & NI	31/01/2024
Net Salary	£282.02	Cleaning (salary)	31/01/2024
PAYE & NI	£70.60	PAYE & NI	31/01/2024
Net Salary	£921.71	Maintenance (salary)	31/01/2024
PAYE & NI	£284.79	PAYE & NI	31/01/2024
Net Salary	£1,006.80	Deputy (salary)	31/01/2024
PAYE & NI	£32.58	PAYE & NI	31/01/2024
Net Salary	£2,253.69	Clerk (salary)	31/01/2024
PAYE & NI	£918.65	PAYE & NI	31/01/2024
Pension	£818.48	Pension Employer & Employee	31/01/2024
Net Salary	£1,107.80	Marketing & Communications (salary)	31/01/2024
PAYE & NI	£119.31	PAYE & NI	31/01/2024
Net Salary	£168.00	Apprentice	31/01/2024
TOTAL	**£62,141.84**		