

Accounts for Payment (19 June 2023):

Name	Amount	Purchased	Date
Apogee	£37.48	Monthly charges for photocopier (Invoice no. 1375887)	15/03/2023
Apogee	£9.00	Magenta toner (Invoice no. 1393503)	14/06/2023
Apogee	£37.48	Monthly charges for photocopier (Invoice no. 1393789)	15/06/2023
Aurora	£1,052.00	Printing of newsletters (Invoice no. 7422)	26/05/2023
Barclays (DD)	£8.50	E-payment Plan charges	18/05/2023
Biffa	£49.93	Waste and recycling collections (Invoice no. 308C98003)	31/05/2023
BHIB	£2,412.02	Insurance renewal	06/05/2023
Bradfords Building Supplies	£54.40	Materials for new storage unit in Undercroft (Invoice no. 73769899)	24/05/2023
Bradfords Building Supplies	£20.41	Wood for replacement fencing at play area (Invoice no. 73804756)	01/06/2023
Bradfords Building Supplies	£43.92	Materials for new storage unit in Undercroft (Invoice no. 73784504)	29/05/2023
British Gas (DD)	£71.05	Electricity – Millbrook Hub (Invoice no. 832016973)	19/05/2023
Buy and Save	£15.98	Teapot for Undercroft	22/05/2023
Claire Craner-Buckley	£60.00	Cemetery database data input (Invoice no. 003)	31/05/2023
Caryford Community Hall Association	£263.25	Delivery of newsletters (Invoice no. 2023-18)	19/06/2023
Colin Thompson & Sons	£102.00	Repairs to fire door in Assembly Room (Invoice no. 8.6.23 CTI)	08/06/2023
D Newton	£60.00	Cleaning of bus shelters (Invoice no. 163)	10/06/2023
Daisy (DD)	£124.84	Phone bill May (Invoice no. 12402464)	05/06/2023
Dave Marsh Hardware	£74.99	Cleaning supplies (Invoice no. 37668, 37667 & 37671), fence care (Invoice no. 37639), padlock (Invoice 37661), plastic box (Invoice 36178), batteries (Invoice 37648110)	01/06/2023
Edge IT Systems	£1,482.72	Edge and Epitaph online contract – year 5 (Invoice no. 37031)	30/04/2023
Friends of Castle Cary Community Library	£16.00	Use of library for Writers Circle (LAMP) on 10/05/23 (Invoice no. 39)	21/05/2023
Flag and Bunting Store (card payment)	£165.00	Coronation flags (Invoice no. 80454)	18/04/2023

Jimmy Flynn Web Services	£100.00	Annual charge for web support for Market House website (Invoice no. 133)	01/06/2023
Katie Armstrong	£7.57	Re-imbursement for toilet roll for Cemetery	05/06/2023
Paul Parsons	£245.00	Cleaning of Market House (10 hours) and Market Porter (14.5 hours) May	13/06/2023
Pozitive Energy (DD)	£223.71	Gas supply at Market House (Invoice no. 19271720233454684)	12/06/2023
Ruby Craner-Buckley	£170.00	Typesetting newsletter summer 2023 (Invoice no. 54)	24/05/2023
Safetywise	£120.00	H & S consultancy May 2023 (Invoice no. INV-12342939)	31/05/2023
SALC	£30.00	Basics of Cemetery Management training (Invoice no. INV-2262)	05/06/2023
Schimmel & Sons	£93.60	Replace toilet siphon at Millbrook toilets (Invoice no. 2854)	17/05/2023
Schimmel & Sons	£132.00	Supply and fit new tap, waste and trap in basin at Market House (Invoice no. 2859)	19/05/2023
SES	£96.00	Annual CCTV maintenance fee for Catherines Close 23-24 (Invoice no. 140964)	07/06/2023
SES	£156.60	Call out and repairs to projector at the Market House (Invoice no. 140876)	31/05/2023
SLR Outdoor Maintenance	£2,401.80	Maintenance May 2023 and extra cuts at the Cemetery (Invoice no. 2039)	13/06/2023
Somerset Council	£4,232.30	Car park compensation scheme (Invoice no. 30008699)	01/04/2023
Sum Up (card payment)	£20.35	Charges for card payments taken during May 2023	01/06/2023
The Visitor	£168.00	Advert (Invoice no. 1906)	30/05/2023
Tim Barker	£50.00	Payment for electric for Christmas tree in Horsepond 2022	21/06/2023
We Are Chain	£180.00	Website hosting 23-24 (Invoice no. INV-0476)	12/06/2023
Yellow Publications Ltd.	£79.80	Around and About Castle Cary maps (Invoice no. 100001806)	30/05/2023
Zoom (card payment)	£46.76	Zoom subscription (Invoice no. INV202913443)	20/05/2023
Wendy Silver	£319.66	Market management – May	19/06/2023
Net Salary	£109.47	Cleaning	30/06/2023
PAYE & NI	£27.40	PAYE & NI	30/06/2023
Net Salary	£255.38	Cleaning	30/06/2023
PAYE & NI	£64.00	PAYE & NI	30/06/2023
Net Salary	£906.90	Maintenance	30/06/2023

PAYE & NI	£278.65	PAYE & NI	30/06/2023
Net Salary	£898.41	Deputy	30/06/2023
PAYE & NI	£52.14	PAYE & NI	30/06/2023
Net Salary	£2,114.82	Clerk	30/06/2023
PAYE & NI	£885.38	PAYE & NI	30/06/2023
Pension	£775.49	Pension Employer & Employee	30/06/2023
Net Salary	£1,033.05	Marketing & Communications	30/06/2023
PAYE & NI	£73.13	PAYE & NI	30/06/2023
Net Salary	£168.00	Apprentice	30/06/2023
TOTAL	£22,676.34		