Accounts for Payment (15 April 2024):

Name	Amount	Purchased	Date
Amazon	£8.99	Subscription	13/04/2024
Ansford Parish Council	£1,600.26	Cary In Bloom costs 2022/23 and 2023/24	15/03/2024
Apogee	£82.03	Monthly copier and printing charges (Invoice no. 1446002)	09/04/2024
Barclays (DD)	£25.30	E-payment Plan charges	19/03/2024
Biffa	£54.64	Waste and recycling collections (Invoice no. 308C42703)	31/01/2024
Biffa	£39.06	Waste and recycling collections (Invoice no. 308C48093)	29/02/2024
Biffa	£17.92	Recycling collection (Invoice no. 308C53411)	31/03/2024
Bradfords Building Supplies	£43.66	Paint and wood for maintenance at the Market House (Invoice no. 74982073)	26/03/2024
British Gas (DD)	£85.71	Electricity – Millbrook Hub (Invoice no. 816109444)	19/03/2024
Caryford Community Hall	£25,000.00	Final grant payment for Caryford Hall	15/04/2024
Daisy (DD)	£136.87	Phone bill March (Invoice no. 13030921)	05/04/2024
Friends of Castle Cary Library	£64.00	Use of Library for Creative Writing sessions (Invoice no. 48)	24/03/2024
GB Sport and Leisure	£219.00	Annual play inspections (Invoice no. 14814)	09/04/2024
Grey Dogs	£50.00	Music at market 26/03/2024	26/03/2024
Hotline Branded Merchandise (card payment)	£209.76	Bags for market anniversary (Invoice no. AGN70462)	27/03/2024
ICO	£40.00	Data protection fee 2024/25 (Invoice no. Z7730821)	25/03/2024
Kerry Edwards	£20.00	Facepainting at warm space 09/04/2024	09/04/2024
Mark Matcham Design	£870.00	Design and production of placards and A2 boards, design of leaflet and printing of A2 posters for Castle Cary Museum (Invoice no. INV.2971)	25/03/2024
St Andrews Press of Wells Ltd.	£297.60	Printing of tea towels for market anniversary (Invoice no. SI-19764)	22/03/2024
SALC	£50.00	Councillor Essentials training (Invoice no. INV-3053)	29/03/2024
Schimmel Hardware	£57.13	Various (Invoice no. 3)	01/04/2024
SLCC	£36.00	Training (Invoice no BK215424-1)	29/02/2024
SLCC	£36.00	Training (Invoice no. BK215434-1)	25/03/2024

SLCC	£36.00	Training (Invoice no. BK215435-1)	25/03/2024
SLR Outdoor Maintenance	£2,065.80	Maintenance March 2024 (Invoice no. 2164)	08/04/2024
SLR Outdoor Maintenance	£489.60	Removal of hedges at the Cemetery and stakes for fencing off wildflower area at St. Catherines Close (Invoice no. 2166)	08/04/2024
SLR Outdoor Maintenance	£300.00	Cutting of hedge, weeding of pavement, two cuts to long grass at Catherines Close and disposal of rubbish (Invoice no. 2167)	10/04/2024
Somerset Council	£4,232.30	Car park compensation scheme April 2024 (Invoice no. 30055718)	01/04/2024
Somerset Council	£2,132.48	Non domestic rates for Cemetery	11/03/2024
Somerset Council	£5,475.28	Non domestic rates for Market House	11/03/2024
SumUp	£14.02	Monthly charges	01/04/2024
Taylors Bakery	£15.36	Easter biscuits for warm space 09/04/2024	09/04/2024
Walker Fire	£758.68	Annual inspection of fire extinguishers at Market House and replacement parts (Invoice no. 24768619)	22/03/2024
Walker Fire	£111.50	Annual inspection of fire extinguishers at Millbrook Hub and replacement parts (Invoice no. 24768645)	22/03/2024
Walker Fire	£228.06	Annual inspection of fire extinguishers at Cemetery Chapel and replacement parts (Invoice no. 24768649)	22/03/2024
Water2Business	£247.25	Water supply at Market House 2024/25 (Invoice no. 5065155315)	09/03/2024
Wendy Silver	£319.66	Market management – March	15/04/2024
Zen Computers	£166.27	Microsoft 365 monthly charge March 24 (Invoice no 14486)	01/04/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 14495)	01/04/2024
Zoom (card payment)	£38.97	Zoom subscription (Invoice no. INV248923280)	20/03/2024
Staff Salaries	£5,786.70	Salary	30/04/2024
PAYE & NI	£1.446.72	PAYE & NI	30/04/2024
Pension	£879.56	Pension Employer & Employee contribution	30/04/2024
TOTAL	**£52,356.42**		