Accounts for Payment (17 June 2024):

Name	Amount	Purchased	Date
Apogee	£9.00	Print toners (Invoice no. 1453017)	17/05/2024
Apogee	£103.67	Monthly copier and printing charges (Invoice no. 1456774)	07/06/2024
Apogee	£9.00	Print toners (Invoice no. 1452481)	15/05/2024
Barclays (DD)	£14.50	E-payment Plan charges	16/05/2024
Biffa	£39.06	Waste and recycling collections (Invoice no. 308C58675)	30/04/2024
Biffa	£39.06	Waste and recycling collections (Invoice no. 308C64028)	31/05/2024
British Gas (DD)	£86.76	Electricity – Millbrook Hub (Invoice no. 816143511)	21/05/2024
Buy and Save	£4.99	Paper plates	24/05/2024
Caryford Community Hall Association	£63.00	Use of hall for Annual Town meeting (Invoice no. A-21765)	06/06/2024
Castle Cary Museum	£86.87	Re-imbursement of electricity costs	17/06/2024
Co-op	£3.95	Supplies for activity morning	24/05/2024
D Newton	£60.00	Bus shelter cleaning (Invoice no. 154)	04/06/2024
Daisy (DD)	£140.27	Phone bill March (Invoice no. 13150532)	05/06/2024
Geckoella	£2,059.50	Bat surveys and report for Market House (Invoice no. 2191)	03/06/2024
Grey Dogs	£50.00	Music at market 14/05/2024	14/05/2024
Helloprint	£81.48	Roller banner to advertise weddings at the Market House (Invoice no. 4074189)	13/06/2024
L Davis	£15.00	Re-imbursement for refreshments for Annual Town meeting	15/05/2024
L Davis	£53.20	Re-imbursement for bottles of drink for wedding event	17/06/2024
Paul Parsons	£60.00	Cleaning at the Market House May 2024	03/06/2024
Paul Parsons	£150.00	Market porter May 2024	03/06/2024
Philippa Biddlecombe	£11.38	Re-imbursement for HDMI lead	14/05/2024
Post Office Counters	£21.60	Postage stamps	24/05/2024
PPL PRS	£535.86	Royalties due for music licence for Market House (Invoice no. SIN2743314)	13/06/2024
SALC	£30.00	Responding to planning applications training (Invoice no. INV-3208)	17/06/2024
Schimmel Hardware	£112.71	Various (Invoice no. 5)	01/06/2024
SES	£99.94	Annual CCTV maintenance Catherines Close (Invoice no. 147299)	10/06/2024

SLR Outdoor Maintenance	£2,161.80	Maintenance May 2024 (Invoice no. 2201)	10/06/2024
SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2203)	10/06/2024
Somerset Council	£1,804.00	Planning fee for Pavilion	14/06/2024
Somerset Council	£180.00	Annual premises licence for Market House (Invoice no. 30068940)	15/06/2024
SSE	£847.36	Electricity charge for ground floor at Market House January – April 24 (Invoice no. IV00846728)	08/05/2024
SSE	£252.08	Electricity charge for top floor at Market House January – April 24 (Invoice no. IV00851066)	08/05/2024
SumUp	£11.20	SumUp fees for May 2024	01/06/2024
The Visitor Ltd	£168.00	¼ page advert (Invoice no. 2853)	29/05/2024
Three Counties Landscaping	£1,554.60	Supply and erect hanging baskets and troughs	03/06/2024
Tim Barker	£50.00	Supply of electricity for Christmas tree lights at the Horsepond	17/06/2024
Viking	£110.42	Stationery (Invoice no. 4279949)	28/05/2024
We Are Chain	£90.00	Website development (Invoice no. INV-0637)	23/05/2024
We Are Chain	£180.00	Website hosting (Invoice no. INV-0643)	31/05/2024
Wendy Silver	£190.66	Market Manager May 2024	17/06/2024
Youth Connect South West Ltd	£3,000.00	Youth work services 1/5 – 31/7/24 (Invoice no. INV-1268)	13/06/2024
Youth Connect South West Ltd.	£5,040.00	Youth work services 1/5 – 31/7/24 – grant funded proportion (Invoice no. INV-1269)	13/06/2024
Zen Computers	£172.02	Microsoft 365 monthly charge May 24 (Invoice no 15029)	01/06/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 15038)	01/06/2024
Staff Salaries	£5,131.67	Salaries	30/06/2024
PAYE & NI	£1,595.35	PAYE & NI	30/06/2024
Pension	£915.22	Pension Employer & Employee contribution	30/06/2024
TOTAL	**£27,428.18**		