Accounts for Payment (15 July 2024):

Name	Amount	Purchased	Date
A R Blaze	£558.00	Electrical works at the Market House (Invoice no. SI-22488)	10/07/2024
Barclays (DD)	£29.64	E-payment Plan charges	19/06/2024
Bradfords Building Supplies	£13.68	Posts for signs at Cemetery (Invoice no. 75371539)	25/06/2024
Bradfords Building Supplied	£12.13	Anchor resin for hanging baskets (Invoice no. 75409610)	03/07/2024
British Gas (DD)	£90.59	Electricity – Millbrook Hub (Invoice no. 803394594)	19/06/2024
Castle Cary Museum	£51.75	Re-imbursement of electricity costs	15/07/2024
Charles Gillespie Architecture	£4,275.00	Stage 3 payment and Biodversity Net Gain Metric (Invoice no. 0074)	21/06/2024
Daisy (DD)	£136.26	Phone bill March (Invoice no. 13209631)	03/07/2024
Darkin Miller Ltd.	£693.39	Internal audit visits 2 & 3 (Invoice no. 915)	01/07/20024
Edge IT Systems	£1,367.88	Advant Edge- 5 year contract (Invoice no. 37923)	18/06/2024
First Image Signs	£120.00	Signs for basketball court and Cemetery (Invoice no. 7156)	20/06/2024
Flowers and Home Somerset	£310.00	Flowers for wedding event	24/06/2024
Grey Dogs	£50.00	Music at market 18/06/2024	18/06/2024
Helloprint (card payment)	£29.10	Volunteer certificates (Invoice no. 4082695)	18/06/2024
Judi Morison	£62.57	Re-imbursement for printing of Cary in Bloom flyers	11/07/2024
Mark Simpson	£200.00	Window cleaning at the Market House (Invoice no. 29)	20/06/2024
Paul Parsons	£80.00	Cleaning at the Market House June 2024	02/07/2024
Paul Parsons	£170.00	Market porter June 2024	02/07/2024
Schimmel Hardware	£124.20	Various (Invoice no. 6)	01/07/2024
SLR Outdoor Maintenance	£2,065.80	Maintenance June 2024 (Invoice no. 2212)	05/07/2024
SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2214)	05/07/2024
SPD UK (card payment)	£112.49	Cork roll and adhesive for noticeboard (Invoice no. 16452)	21/06/2024
Squeeze & Go	£32.50	Orange juice for wedding event (Invoice no. 14)	04/07/2024
SumUp (card payment)	£13.97	SumUp fees for June 2024	01/07/2024

Three Counties Landscaping	£1,015.20	Watering of hanging baskets June 2024 (Invoice no. 6762)	01/07/2024
Viking	£127.42	Chair for Information desk (Invoice no. 4405813)	25/06/2024
Water2Business	£95.37	Water supply Catherines Close toilets (January – July 2024) (Invoice no. 5065978386)	04/07/2024
Water2Business	£83.21	Water supply Market House (January – June 2024) (Invoice no. 5065897587)	26/06/2024
Water2Business	£199.17	Water supply Museum (January – June 2024)	26/06/2024
Water2Business	£35.21	Water supply at Fairfield (January – July 2024)	08/07/2024
Wendy Silver	£320.00	Market Manager	15/07/2024
Zen Computers	£172.02	Microsoft 365 monthly charge June 24 (Invoice no 15285)	01/07/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 15294)	01/07/2024
Staff Salaries	£4,908.63	Salaries	31/07/2024
PAYE & NI	£1,558.40	PAYE & NI	30/06/2024
Pension	£1,342.79	Pension Employer & Employee contribution	30/06/2024
TOTAL	**£20,484.16**		