Accounts for Payment (9 December 2024):

Name	Amount	Purchased	Date
Amazon (card payment)	£146.23	Batteries for Christmas tree lights (Invoice no. GB48AL9Z7AEUI)	24/11/2024
Amazon (card payment)	£89.94	Chocolates for Cary’s Christmas event (Invoice no. GB485AGPDAEUI)	20/11/2024
Blackmore Ltd.	£1,129.00	Printing of newsletter (Invoice no. 74765)	25/11/2024
Barclays (DD)	£8.50	E-payment Plan charges	19/11/2024
D Newton	£60.00	Cleaning of bus shelters (Invoice no. 535)	05/12/2024
Daisy (DD)	£138.55	Phone bill (Invoice no. 13507723)	05/12/2024
Edward Faithful	£150.00	To fit new top rail to swing at Catherines Close play area (Invoice no. 24-25/23/01)	30/11/2024
First Image Signs	£50.00	Alterations to Cary’s Christmas road closure signs (Invoice no SI-7277)	27/11/2024
Friends of Castle Cary Community Library	£64.00	Use of library for Creative Writing LAMP sessions (Invoice no 53)	29/11/2024
Hello Print (card payment)	£33.28	Cary’s Christmas programme flyers (Invoice no. 4373297)	05/12/2024
Natural Collection (card payment)	£65.30	Chocolates for Cary’s Christmas event (Invoice no 1056220)	26/11/2024
Paul Parsons	£120.00	Cleaning at the Market House	01/12/2024
Paul Parsons	£165.00	Market Porter	01/12/2024
Philippa Biddlecombe	£16.50	Re-imbursement for purchase of cafetiere	29/11/2024
SALC	£105.00	Officer training (Invoice no. 1322)	05/12/2024
SALC	£35.00	Officer training (Invoice no. 1355)	06/12/2024
Schimmel Hardware	£269.26	Various (Invoice no. 12)	01/12/2024
SES	£27.60	Remote diagnostic of CCTV (Invoice no. 150136)	25/11/2024
SESD	£303.54	Annual CCTV maintenance fee for the Market House (Invoice no. 150357)	09/12/2024
SLCC	£78.00	Themed summit event attendance (Invoice no. BK218649-1)	21/11/2024
SLCC	£420.00	Membership 2024/25 (Invoice no. MEM252463-1)	06/12/20024
SLR Outdoor Maintenance	£60.00	Supply and fit new batteries to Christmas trees (Invoice no. 2282)	03/12/2024
SLR Outdoor Maintenance	£2,635.80	Maintenance November 2024 and labour for Christmas trees (Invoice no. 2277)	29/11/2024

SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2278)	29/11/2024
SLR Outdoor Maintenance	£900.00	Labour for installation of handrail at zig zag path at Fairfield (Invoice no. 2280)	02/12/2024
South Somerset Community Accessible Transport	£2,500.00	Grant for 2024/25	09/12/2024
SumUp (card payment)	£12.41	SumUp fees for November 2024	01/12/2024
The Visitor	£159.60	Castle Cary advert (Invoice no. 3215)	15/11/2024
Vale Signs and Print	£70.00	Printing of Christmas banner (Invoice no. 3683)	16/11/2024
Viking	£150.98	Hand towels (Invoice no. 4764877)	17/09/2024
Viking	£77.77	Stationery (Invoice no. 5024281)	11/11/2024
Wendy Silver	£260.00	Market Manager	05/12/2024
Zen Computers	£176.02	Microsoft 365 monthly charge (Invoice no 16811)	01/12/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 16818)	01/12/2024
Staff Salaries	£7,643.86	Salaries	31/12/2024
PAYE & NI	£2,539.71	PAYE & NI	31/12/2024
Pension	£2,206.85	Pension Employer & Employee contribution	31/12/2024
TOTAL	**£22,930.70**		