Accounts for Payment (13 May 2024):

Name	Amount	Purchased	Date
Apogee	£44.59	Monthly copier and printing charges (Invoice no. 1451030)	07/05/2024
Baker Ross (card payment)	£34.23	Craft supplies for warm space activity morning (Invoice no. WEB15059825)	19/03/2024
Barclays (DD)	£25.26	E-payment Plan charges	18/04/2024
Bradfords Building Supplies	£16.51	Timber for play area repairs (Invoice no. 75038842)	10/04/2024
British Gas (DD)	£77.63	Electricity – Millbrook Hub (Invoice no. 804937480)	19/04/2024
Clear Insurance Management Ltd.	£2,505.94	Insurance renewal 2024/25 (Invoice no. LCO01862)	17/04/2024
Daisy (DD)	£136.21	Phone bill March (Invoice no. 13090921)	03/05/2024
Darkin Miller Ltd.	£477.00	Internal audit first invoice (Invoice no. 883)	05/04/2024
EBay (card payment)	£9.29	PAT test microwave labels (Invoice no. 1727)	10/04/20024
EBay (card payment)	£24.99	PAT testing handbook (Invoice no. 696378)	10/04/2024
EBay (card payment)	£23.98	Microwave leakage detector (Invoice no. 184785546)	10/04/2024
EBay (card payment)	£16.85	PAT testing log book (Invoice no. PLO96313)	10/04/2024
EBay (card payment)	£212.00	Power invertor for Cemetery Chapel (Invoice no. 185719592)	17/04/2024
EmPrint Ltd.	£397.75	Printing of walks leaflets (Invoice no. 35822)	30/04/2024
Friends of Castle Cary Library	£3,000.00	Grant 2024/25 (Invoice no. 50)	02/05/2024
Judi Morison	£54.96	Re-imbursement for drinks bought for Somerset Day Picnic	12/05/2024
L Chaffe	£60.00	Music for Somerset Day Picnic (Invoice no. CCTC12052024)	12/05/2024
Mark Simpson Window Cleaning	£200.00	Cleaning of windows at Market House (Invoice no. 27)	11/04/2024
Mike Stokes	£4.13	Re-imbursement for parts to repair toilet at the Market House	15/04/2024
Moneysoft (card payment)	£98.40	Payroll software licence renewal 2024/25 (Invoice no. U331608)	11/04/2024
Paul Parsons	£80.00	Cleaning at the Market House March 2024	05/04/2024
Paul Parsons	£80.00	Cleaning at the Market House April 2024	01/05/2024
Paul Parsons	£180.00	Market porter March 2024	05/04/2024
Paul Parsons	£125.00	Market porter April 2024	01/05/2024

Sarah Earle-Marsh	£239.03	Re-imbursement for BBQ costs for Somerset Day Picnic	12/05/2024
Schimmel Hardware	£98.11	Various (Invoice no. 4)	01/05/2024
SLR Outdoor Maintenance	£2,065.80	Maintenance April 2024 (Invoice no. 2185)	08/05/2024
SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2187)	08/05/2024
Somerset Council	£1,995.81	Cleaning, water and sewerage recharges for Millbrook toilets (Invoice no. 30061370)	22/04/2024
The Weddings Group	£50.00	Wedding venues in Somerset advertisement (Invoice no. WVG2032)	22/04/2024
Trent Furniture (card payment)	£35.88	Sample chair (Invoice no. 74038)	16/04/2024
Trent Furniture (card payment)	£1,148.40	Chairs for Assembly Room (Invoice no. 740550)	25/04/2024
Viking	£101.30	Hand towels and ink cartridge for Information Office (Invoice no. 4154832)	29/04/2024
Wendy Silver	£319.66	Market management – April	13/05/2024
Zen Computers	£172.02	Microsoft 365 monthly charge April 24 (Invoice no 14754)	01/05/2024
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 14763)	01/05/2024
Zen Computers	£25.00	Ticket work (Invoice no. 14364)	18/03/2024
Zoom (card payment)	£38.97	Zoom subscription (Invoice no. INV253427670)	20/04/2024
Staff Salaries	£5,843.89	Salaries	31/05/2024
PAYE & NI	£1,482.03	PAYE & NI	31/05/2024
Pension	£901.51	Pension Employer & Employee contribution	31/05/2024
TOTAL	**£22,465.13**		