Accounts for Payment (24 February 2025):

Name	Amount	Purchased	Date
Apogee	£67.02	Monthly photocopier/printer charges (Invoice no. 1503765)	17/02/2025
Barclays (DD)	£8.50	E-payment Plan charges	16/01/2025
Bradfords Building Supplies	£28.02	Materials for benches (Invoice no. 76274947)	11/02/2025
Bradfords Building Supplies	£16.36	Materials for Museum repairs (Invoice no. 76175267)	17/01/2025
Bradfords Building Supplies	£46.80	Steel re-enforcement fabric for living wall (Invoice no. 76304223)	19/02/2025
British Gas (DD)	£96.09	Electricity supply at Millbrook Hub (Invoice no. 814765707)	21/01/2025
Castle Cary Cricket Club	£150.00	Grant	17/02/2025
Castle Cary Football Club	£150.00	Grant	17/02/2025
Daisy (DD)	£136.80	Phone bill (Invoice no. 13624674)	06/02/2025
Edward Faithfull	£1,500.00	To fabricate two benches (Invoice no. 24-25/33/02)	04/02/2025
Ellis & Co	£1,296.00	Works to repair leaks at the Market House (Invoice no. 9297)	27/01/2025
Helloprint (card payment)	£27.11	Certificates for volunteer celebration event (Invoice no. 4449109)	29/01/2025
Paul Parsons	£120.00	Cleaning at the Market House	02/02/2025
Paul Parsons	£172.50	Market Porter	02/02/2025
SALC	£35.00	Councillor training (Invoice no. 1561)	03/02/2025
SALC	£35.00	Councillor training (Invoice no. 1609)	12/02/2025
Schimmel Hardware	£111.14	Various (Invoice no. 14)	01/02/2025
SLR Outdoor Maintenance	£2,065.80	Grounds maintenance contract (Invoice no. 2298)	02/02/025
SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2299)	02/02/2025
Somerset Blissful Bakes	£36.00	Cakes for activity day	18/02/2025
Somerset Council	£2,058.00	Quarterly invoice for toilets at Millbrook Hub (Invoice no. 30100512)	13/02/2025
SSE (DD)	£252.41	Electricity supply at Catherines Close (Invoice no. 8700046030)	08/02/2025
SSE (DD)	£776.97	Electricity supply at Market House (Invoice no. 8700131771)	08/02/2025
The Blackmore Vale Ltd.	£216.00	Advert in the Leveller (Invoice no. 32965)	15/02/2025

Viking	£88.72	Stationery supplies (Invoice no. 5385393)	29/01/2025
Youth Connect South West	£3,000.00	Provision of youth services 01/02/25 – 30/04/25 (Invoice no. INV-1383)	05/02/025
Youth Connect South West	£5,000.40	Provision of youth services 01/02/25 – 30/04/25 (SALC funding) (Invoice no. INV-1384)	05/02/2025
Zen Computers	£176.02	Microsoft 365 monthly charge (Invoice no 17329)	31/01/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 17360)	01/02/2025
Zen Computers	£1,347.00	Ticket work and new laptop/pc’s (Invoice no. 17358)	01/02/2025
Staff Salaries	£6,325.49	Salaries	28/02/2025
PAYE & NI	£1,810.68	PAYE & NI	28/02/2025
Pension	£1,684.41	Pension Employer & Employee contribution	28/02/2025
TOTAL	**£28,897.24**		