Accounts for Payment (20 January 2025):

Name	Amount	Purchased	Date
Apogee	£93.42	Monthly photocopier/printer charges (Invoice no. 1497183)	13/01/2025
Apogee	£56.62	Monthly photocopier/printer charges (Invoice no. 1493528)	18/12/2024
Amazon (card payment)	£20.88	Wall planners for office (Invoice no. -2024-89433)	18/12/2024
Amazon (card payment)	£11.71	Diary for LIC volunteers (Invoice no. GB5007DEV4RI9I)	08/01/2025
Barclays (DD)	£19.85	E-payment Plan charges	19/12/2024
Biffa	£78.12	Recycling and waste collections at Market House (Invoice no. 308C00584)	31/12/2024
Biffa	£54.64	Recycling and waste collections at Market House (Invoice no. 308C95403)	30/11/2024
Bradsons Event Services	£363.38	Traffic managements for Cary's Christmas event (Invoice no. 6020)	05/01/2025
British Gas (DD)	£105.07	Electricity supply at Millbrook Hub (Invoice no. 805183124)	19/12/2024
British Gas (DD)	£108.42	Electricity supply at Millbrook Hub (Invoice no. : 814702567)	19/11/2024
Cary Carers	£100.00	Grant	20/01/2025
Caryford Community Hall Association	£156.00	Delivery of newsletter (Invoice no. 2025-1)	08/01/2025
Castle Cary Cygnet Majorettes	£60.00	Donation for majorettes at Cary's Christmas	20/01/2025
Citizens Advice Somerset	£150.00	Grant	20/01/2025
Co-op	£1.35	Milk for the Market House	07/01/2025
Daisy (DD)	£133.96	Phone bill (Invoice no. 13565394)	06/01/2025
First Image Signs	£60.00	Litter signs for Cemetery (Invoice no. SI-7285)	16/12/2024
Gary Wragg	£50.00	Donation for use of fire engine for Cary's Christmas	20/01/20025
Paul Parsons	£90.00	Cleaning at the Market House	23/12/2024
Paul Parsons	£135.00	Market Porter	23/12/2024
Pozitive Energy (DD)	£260.94	Gas supply at Market House (Invoice no. 19271720246930499)	10/12/2024
Pozitive Energy (DD)	£306.17	Gas supply at Market House (Invoice no. 19271720257070097)	06/01/2025
Schimmel Hardware	£24.92	Various (Invoice no. 13)	01/01/2025
SLR Outdoor Maintenance	£2,065.80	Grounds maintenance contract (Invoice no. 2293)	15/01/2025

SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2294)	15/01/2025
Somerset Council	£2,058.00	Quarterly invoice for toilets at Millbrook Hub (Invoice no. 30096853)	10/01/2025
Somerset Council	£242.43	Water and sewerage recharge for toilets at Millbrook Hub (Invoice no. 30097019)	16/01/2024
Somerset Playing Field Assocation	£15.00	Annual subscription fee	20/01/2025
Sparkford Playing Field Committee	£80.00	Donation for Father Christmas and elves at Cary's Christmas event	20/01/2025
SumUp (card payment)	£18.83	SumUp fees for December 2024	01/01/2025
Water2Business (card payment)	£92.35	Water bill for Catherines Close toilets (Invoice no. 5067096677)	12/12/2024
Water2Business	£103.58	Water supply for Market House June 24 – Jan 25 (Invoice no. 5067258210	09/01/2025
Wendy Silver	£200.00	Market Manager	20/01/2025
Wyvern Morris Men	£50.00	Donation for Morris dancing at Cary's Christmas	20/01/2025
Zen Computers	£176.02	Microsoft 365 monthly charge (Invoice no 17050)	01/01/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 17056)	01/01/2025
Staff Salaries	£6,004.23	Salaries	31/01/2025
PAYE & NI	£1,668.88	PAYE & NI	31/01/2025
Pension	£1,671.28	Pension Employer & Employee contribution	31/01/2025
TOTAL	**£16,949.85**		