Accounts for Payment (17 March 2025):

Name	Amount	Purchased	Date
Ansford Parish Council	£41.55	Refund for duplicate payment (Invoice no. 1)	23/02/2025
Apogee	£41.22	Monthly photocopier/printer charges (Invoice no. 1506700)	03/03/2025
Barclays (DD)	£8.50	E-payment Plan charges	19/02/2025
Biffa	£49.26	Recycling and waste collections (Invoice no. 308C10914)	28/02/2025
Bradfords Building Supplies	£39.18	Fencing for play area (Invoice no. 76390662)	11/03/2025
British Gas (DD)	£98.70	Electricity supply at Millbrook Hub (Invoice no. 810040252)	20/02/2025
Daisy (DD)	£136.68	Phone bill (Invoice no. 13682762)	06/03/2025
D Newton	£60.00	Cleaning of bus shelter (Invoice 713)	05/03/2025
First Image Signs	£120.00	To supply dog fouling signs (Invoice SI-7344)	11/03/2025
Helloprint	£87.71	Cary In Bloom 2025 Scarecrow Festival leaflets (Invoice no. 4509457)	04/03/2025
Mandy Bloom Memoirs	£259.74	Typesetting of spring newsletter (Invoice no. 842/25)	13/03/2025
Paul Parsons	£105.00	Cleaning at the Market House	03/03/2025
Paul Parsons	£142.50	Market Porter	03/03/2025
Post Office (card payment)	£9.60	Stamps	28/02/2025
Pozitive Energy (DD)	£361.77	Gas supply at the Market House (Invoice no. 19271720257459177)	28/02/2025
Schimmel Hardware	£63.43	Various (Invoice no. 12-0)	28/02/2025
SES	£324.48	Annual fire alarm and emergency lighting maintenance fee for Market House (Invoice no. 151711)	26/02/2025
SES	£57.00	Remote visit to setup CCTV (Invoice no. 151749)	28/02/2025
SLR Outdoor Maintenance	£2,209.80	Grounds maintenance contract and moving of bin by bus stop (Invoice no. 2310)	10/03/2025
SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2311)	10/03/2025
SLR Outdoor Maintenance	£36.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2313)	12/03/2025
SLR Outdoor Maintenance	£96.00	Supply and lay topsoil at Fairfield (Invoice no. 2314)	12/03/2025

Somerset Council	£2,420.00	Wedding Premises Licence (Invoice no. 30101118)	25/02/2025
Somerset Council	£2,058.00	Quarterly invoice for toilets at Millbrook Hub (Invoice no. 30103330)	05/03/2025
Somerset Council	£2,145.70	Non domestic rates 2025/26 for the Cemetery	13/03/2025
Somerset Council	£5,738.50	Non domestic rates 2025/26 for the Market House	13/03/2025
SumUp	£9.33	SumUp fees February 2025	01/03/2025
Wendy Silver	£280.00	Market Manager – February 2025	01/03/2025
Wendy Silver	£240.00	Market Manager – March 2025	01/03/2025
Yellow Publications	£148.50	Castle Cary OS maps (Invoice no. 100008862)	13/03/205
Zen Computers	£159.60	Microsoft 365 monthly charge (Invoice no 17639)	28/02/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 17666)	01/03/2025
Staff Salaries	£6,073.19	Salaries	31/03/2025
PAYE & NI	£1,680.24	PAYE & NI	31/03/2025
Pension	£1,636.23	Pension Employer & Employee contribution	31/03/2025
TOTAL	**£27,000.41**		