Accounts for Payment (18 August 2025):

Name	Amount	Purchased	Date
Apogee	£119.99	Monthly photocopier charges (Invoice no. 1537477)	11/08/2025
Barclays (DD)	£16.86	E-payment Plan charges	17/07/2025
Biffa	£49.26	Waste and recycling collections (Invoice no. 308C39100)	31/07/2025
Blackmore Ltd	£1,044.00	Printing of newsletter (Invoice no. 76859)	24/07/2025
Blissfull Bakes (card payment)	£24.00	Cakes for activity morning	05/08/2025
Bradfords Building Supplies	£69.29	Masonry paint for Millbrook toilets (Invoice no. 77062630)	11/08/2025
Castle Cary and Ansford Carnival Society	£60.00	Carnival programme adverts (Invoice no. 164)	02/08/2025
Daisy (DD)	£150.46	Phone bill (Invoice no. 13962056)	05/08/2025
Darkin Miller Ltd.	£968.55	Internal audit 2024/25 (Invoice no. 1001)	10/07/2025
Morrisons (card payment)	£11.40	Supplies for activity morning	29/07/2025
Penny Steiner	£54.93	Re-imbursement for plants for Cary in Bloom	15/07/2025
Philippa Biddlecombe	£18.00	Re-imbursement for hanging basket bracket	21/07/2025
Post Office (card payment)	£6.96	Postage stamps	23/07/2025
SALC	£60.00	Deputy Clerk training (Invoice no. 2169)	28/07/2025
Schimmel Hardware	£108.10	Various (Invoice no. 234-0)	29/07/2025
SES	£169.33	Alterations to fire alarm at Market House (Invoice no. 154332)	30/07/2025
SLR Outdoor Maintenance	£2,223.82	Grounds maintenance contract (Invoice no. 2386)	11/08/2025
SSE (DD)	£721.09	Electricity at Market House ground floor (Invoice no. IVO3303018)	07/08/2025
SSE (DD)	£327.48	Electricity at Catherines Close toilets (Invoice no. IVO3303544)	07/08/2025
Stephen Laws Landscape Architect	£1,000.00	Provision of landscape evidence for appeal at land west of South Street, Castle Cary on behalf of Care4Cary/CCTC (Invoice no. 335)	21/07/2025
SumUp (card payment)	£14.34	SumUp fees July 2025	01/08/2025
Three Counties Landscaping Ltd.	£24.00	Replanting of hanging basket (Invoice no. 7855)	04/08/2025

Three Counties Landscaping Ltd.	£1,099.80	Watering of hanging baskets during July (Invoice no. 7809)	29/07/2025
Viking	£114.53	Hand towels (Invoice no. 6117728)	24/07/2025
Water2Business (card payment)	£100.68	Water supply at Market House January 25 – June 25 (Invoice no. 6068682841)	11/07/2025
Wendy Silver	£320.00	Market Manager	18/08/2025
Youth Connect South West	£3,204.00	Youth services 01/08/25 – 30/11/25 (Invoice no. INV-1475)	13/08/2025
Youth Connect South West	£5,340.44	Youth services 01/08/25 – 30/11/2025 – SALC contribution (Invoice no. INV-1476)	13/08/2025
Zen Computers	£164.82	Microsoft 365 monthly charge (Invoice no 19171)	01/08/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 19178)	01/08/2025
Staff Salaries	£6,798.06	Salaries	31/08/2025
PAYE & NI	£2,409.67	PAYE & NI	31/08/2025
Pension	£1,881.82	Pension Employer & Employee contribution	31/08/2025
TOTAL	**£28,710.68**		