Accounts for Payment (16 June 2025):

Name	Amount	Purchased	Date
ADSM	£1231.42	Water and sewerage charges for Millbrook Hub 2025/26 (Invoice no. 41419)	29/05/2025
Apogee	£62.11	Monthly photocopier charges (Invoice no. 1524097)	02/06/2025
Apogee	£78.34	Monthly photocopier charges (Invoice no. 1520318)	13/05/2025
Barclays (DD)	£11.75	E-payment Plan charges	19/05/2025
Biffa	£49.26	Waste and recycling collections (Invoice no. 308C21631)	30/04/2025
Biffa	£49.26	Waste and recycling collections (Invoice no. 308C27407)	31/05/2025
British Gas (DD)	£77.73	Electricity supply at Millbrook toilets (Invoice no. 808503716)	20/05/2025
Caryford Community Hall	£40.00	Use of hall for Annual Town meeting (Invoice no. A-22115)	01/06/2025
D Newton	£55.00	Cleaning of bus shelter (Invoice no. 138)	09/06/2025
Daisy (DD)	£155.06	Phone bill (Invoice no. 13851099)	04/06/2025
Edge IT systems Ltd.	£1,598.16	AdvantEdge Online year 2 of 5 year contract (Invoice no. 38639)	14/05/2025
Friends of Castle Cary Community Library	£3,000.00	Annual grant for the running the Library (Invoice no. 57)	07/06/2025
Friends of Castle Cary Community Library	£32.00	Use of Library for Creative Writing (Invoice no. 56)	21/05/2025
GB Sport and Leisure	£228.00	Annual play inspections (Invoice no. 17316)	07/04/2025
Jimmy Flynn Web Services	£170.00	Annual charge for updating and maintaining Market House website (Invoice no. 211)	23/05/2025
Lisa Davis	£13.43	Re-imbursement for refreshments for Annual Town meeting	14/04/2025
Osborne Tree Services	£360.00	Clearing of fallen stem at Fairfield and removal of arisings (Invoice no. 1694)	12/06/2025
Paul Parsons	£127.50	Cleaning at the Market House	01/05/2025
Paul Parsons	£120.00	Cleaning at the Market House	02/06/2025
Paul Parsons	£215.00	Market Porter	01/06/2025
Paul Parsons	£232.50	Market Porter	02/06/2025
Play UK Playgrounds Ltd	£468.00	Replace zipwire buffer spring and carry out maintenance work (Invoice no. 1721)	22/05/2025
SES	£104.93	Annual CCTV maintenance fee Catherines Close (Invoice no. 153457)	09/06/2025

SES	£69.60	Replacement of fused spur at Catherines Close (Invoice no. 153316)	02/06/2025
Schimmel Hardware	£80.58	Various (Invoice no. 145-0)	31/05/2025
SLR Outdoor Maintenance	£2,511.82	Grounds maintenance contract and removal of overhanging tree at entrance to Cemetery (Invoice no. 2351)	09/06/2025
Somerset Council	£180.00	Annual Premises licence for Market House (Invoice no. 30114382)	15/06/2025
SSE (DD)	£175.24	Electricity at Market House top floor (Invoice no. IVO2894675)	13/05/2025
SSE (DD)	£260.70	Electricity supply at Catherines Close toilets (Invoice no. IVO2847425)	07/05/2025
SSE (DD)	£696.41	Electricity supply at Market House ground floor (Invoice no. IVO2854380)	07/05/2025
SumUp (card payment)	£16.82	SumUp fees May 2025	01/06/2025
Terena Isaacs	£3.55	Re-imbursement for coffee for Market House	14/05/2025
Three Counties Landscaping Ltd.	£1,554.60	Installation of hanging baskets and troughs in town centre	23/05/2025
Zen Computers	£164.82	Microsoft 365 monthly charge (Invoice no 18544)	01/06/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 18550)	01/06/2025
Staff Salaries	£6,026.78	Salaries	30/06/2025
PAYE & NI	£1,976.99	PAYE & NI	30/06/2025
Pension	£1,647.01	Pension Employer & Employee contribution	30/06/2025
TOTAL	**£23,859.37**		