Accounts for Payment (12 May 2025):

Name	Amount	Purchased	Date
Barclays (DD)	£30.26	E-payment Plan charges	17/04/2025
Buy and Save (card payment)	£4.65	Pencils for easter egg hunt	14/04/2025
Castle Cary Choir	£50.00	Advert in anniversary concert programme (Ref CCC60-007)	28/04/2025
Clark & Kent Contractors	£3,625.20	Repairs to pump track at Fairfield (Invoice no. 1060425)	06/04/2025
Clear Councils	£2,692.52	Insurance 2025/26 (Invoice no. LCO01862)	06/05/2025
Daisy (DD)	£148.49	Phone bill (Invoice no. 13794807)	06/05/2025
Fireshield	£261.60	Fire extinguisher servicing – Market House (Invoice no. 32241)	09/05/2025
Fireshield	£51.00	Fire extinguisher servicing – Millbrook Hub (Invoice no. 32243)	09/05/2025
Fireshield	£38.40	Fire extinguisher servicing – Cemetery Chapel (Invoice no. 32244)	09/05/2025
Moneysoft (card payment)	£103.20	Payroll software licence 2025/26 (Invoice no. U372220)	22/04/2025
Pozitive Energy (DD)	£221.89	Gas supply at the Market House (Invoice no. 19271720257836568)	02/05/2025
Rubicon Industries	£900.00	Skate coaching event at Fairfield (Invoice no. 250408)	29/04/2025
SALC	£40.00	Training (Invoice no. 2058)	05/05/2025
Schimmel Hardware	£57.83	Various (Invoice no. 100-0)	30/04/2025
SLR Outdoor Maintenance	£2,223.82	Grounds maintenance contract (Invoice no. 2338)	02/05/2025
SLR Outdoor Maintenance	£288.00	Rotavate and level and seed rough areas at Fairfield (Invoice no. 2330)	11/04/2025
SSE (DD)	£83.77	Electricity at Market House (Invoice no. IVO2758684)	14/04/2025
SumUp (card payment)	£45.72	SumUp fees April 2025	01/05/2025
Viking	£247.64	Stationery and hand towels (Invoice no. 5735210)	22/04/2025
Wedding Venues Group	£50.00	Advertisement (Invoice no. WVG2226)	17/04/2025
Wendy Silver	£240.00	Market Manager	05/05/2025
Zen Computers	£164.82	Microsoft 365 monthly charge (Invoice no 18224)	01/05/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 18230)	01/05/2025
Staff Salaries	£5,613.11	Salaries	31/05/2025
PAYE & NI	£1,760.73	PAYE & NI	31/05/2025

Pension	£1,659.41	Pension Employer & Employee contribution	31/05/2025
TOTAL	**£20,617.06**		