Accounts for Payment (15 December 2025):

Name	Amount	Purchased	Date
AJ Lumley	£1,969.20	To supply and first fix pipework and water heater to new kitchen, return to second fix and test and fit and plumb handwash sink (Invoice no. INV-2573)	15/12/2025
AJ Lumley	£102.00	Annual boiler service at the Market House (Invoice no. INV-2579)	15/12/2025
Apogee	£93.14	Monthly photocopier charges (Invoice no. 1560310)	08/12/2025
Baker Ross (card payment)	£29.35	Supplies for Christmas activity morning (Invoice no. WEB15655743)	04/12/2025
Barclays (DD)	£14.94	E-payment Plan charges	19/11/2025
Biffa	£49.26	Waste and recycling collections (Invoice no. 308C064236)	30/11/205
Blackmore Ltd.	£1,044.00	Printing of newsletter (Invoice no. 78101)	25/11/2025
British Gas (DD)	£97.71	Electricity supply at Millbrook Hub (Invoice 802415035)	19/11/2025
BT Payphones	£1.00	Adoption of phone box	
Caryford Community Hall	£175.00	Delivery of newsletter (Invoice no. 2025-11)	03/12/2025
Castle Cary Cygnet Majorettes	£60.00	Donation for majorettes at Cary's Christmas	15/12/2025
D Newton	£61.00	Cleaning of bus shelter (Invoice no. 585)	05/12/2025
Daisy (DD)	£156.16	Phone bill (Invoice no. 14178747)	04/12/2025
GB Sport and Leisure	£162.00	Operational play inspections at Fairfield and Catherines Close (Invoice no. 19013)	25/11/2025
Penny Steiner	£156.06	Plants for living wall	01/12/2025
Pozitive Energy (DD)	£195.87	Gas supply at the Market House (Invoice no. 19271720259371751)	08/12/2025
SALC	£25.00	Councillor training (Invoice 2518)	05/12/2025
Schimmel Hardware	£56.23	Various (Invoice no. 416-0)	28/11/2025
SES	£318.72	Annual CCTV maintenance fee – Market House (Invoice no. 156592)	10/12/2025
SLR Outdoor Maintenance	£2,487.82	Grounds maintenance contract and installation of Christmas lights at the Market House and Horsepond (Invoice no. 2452)	09/12/2025
Spark Etail Ltd. (card payment)	£220.10	Chocolates for Cary's Christmas (Invoice no. 1566967)	1566969

Somerset Council	£2,433.60	Emptying of bins April – August 25 (Invoice no. 32009171)	26/11/2025
Somerset Playing Fields Association	£15.00	Annual membership renewal (Invoice no. 17068/01/12/25)	01/12/2025
Sparkford Playing Field Committee	£80.00	Donation for Father Christmas and elves at Cary's Christmas	15/12/2025
SumUp (card payment)	£14.29	SumUp fees November 2025	01/12/2025
SumUp (card payment)	£130.80	Card machine and printer (Invoice no. 2000112216)	25/11/2025
SSE (direct debit)	£654.10	Electricity supply at the Market House (Invoice no. IVO3812518)	08/12/2025
Mr T Barker	£25.00	Power supplied for Christmas lights at the Horsepond 2024	09/12/2025
Weebly (card payment)	£78.00	Website renewal for Market House website (Invoice no. 893463172765173166)	02/11/2025
Wendy Silver	£320.00	Market Manager	01/12/2025
Wincanton Silver Band	£60.00	Donation for silver band at Cary's Christmas	15/12/2025
Wyvern Morris Men	£50.00	Donation for Morris Men at Cary's Christmas	15/12/2025
Zen Computers	£164.82	Microsoft 365 monthly charge (Invoice no 20632)	01/12/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 20638)	01/12/2025
Staff Salaries	£6,227.42	Salaries	31/12/2025
PAYE & NI	£2,051.55	PAYE & NI	31/12/2025
Pension	£1,694.05	Pension Employer & Employee contribution	31/12/2025
TOTAL	**£21,410.19**		