Accounts for Payment (19 January 2026):

Name	Amount	Purchased	Date
AJ Lumley	£151.74	Callout to attend vandalised public toilet and to complete repair works (Invoice no. INV-2583)	29/12/2025
Amazon	£114.00	Annual subscription	12/12/2025
Apogee	£9.00	Toners for photocopier (Invoice no. 1562294)	18/12/2025
Apogee	£44.32	Monthly photocopier charges (Invoice no. 1565071)	06/01/2026
A R Blaze	£2,772.00	Electrical works to Billiard Room (Invoice no. SI-23438)	16/12/2025
A R Blaze	£2,508.00	Electrical works to Billiard Room (Invoice no. SI-23440)	16/12/2025
Barclays (DD)	£12.36	E-payment Plan charges	18/12/2025
Biffa	£49.26	Waste and recycling collections (Invoice no. 308C071125)	31/12/2025
Bradsons Event Services	£363.38	Provide CSAS Traffic Marshalls for Cary’s Christmas road closure (Invoice INV-25759)	05/01/2026
British Gas (DD)	£97.05	Electricity supply at Millbrook Hub (Invoice 808708585)	19/12/2025
Citizens Advice Somerset	£150.00	Grant	19/01/2026
Co-op	£6.00	Mince pies for activity morning	19/12/2025
Daisy (DD)	£150.32	Phone bill (Invoice no.14233653)	06/01/2026
Friends of Castle Cary Library	£48.00	Use of Library for Creative Writing course (Invoice no. 61)	06/01/2026
Jackson & Dix Roofing Ltd.	£4,678.80	Works to Shambles roof at the Market House (Invoice no. INV-2631)	15/01/2026
Lisa Davis	£11.45	Re-imbursement for supplies for activity morning	19/12/2025
NALC	£42.00	Training (Invoice no. INV-01255)	12/01/2026
PKF Littlejohn LLP	£1,327.50	External audit 2024-25 (Invoice no. SB20253179)	01/12/2025
Pozitive Energy (DD)	£231.23	Gas supply at the Market House (Invoice no. 19271720269500082)	02/01/2026
Schimmel Hardware	£77.40	Various (Invoice no. 456-0)	02/01/2026
Somerset Prostate Support Association	£150.00	Grant	19/01/2026
South Somerset Community Accessible Transport	£2,500.00	Grant 2025/26	19/01/2026
SLR Outdoor Maintenance	£2,223.82	Grounds maintenance contract and installation of Christmas	03/01/2026

		lights at the Market House and Horsepond (Invoice no. 2466)	
SumUp (card payment)	£18.35	SumUp fees December 2025	01/01/2026
SSE (direct debit)	£120.18	Electricity supply at the Market House (Invoice no. IVO3841434)	13/12/2025
SSE (direct debit)	£132.31	Electricity supply at the Market House (Invoice no. IVO3966086)	13/01/2026
Viking	£226.71	Paper towels for Pavilion and laminating pouches (Invoice no. 4410281812)	06/01/2026
Water2Business	£108.62	Water supply at Market House (Invoice no. 6069596056)	19/12/2025
Water2Business	£53.64	Water supply at Market House (Invoice no. 6069629978)	29/12/2025
Zen Computers	£24.00	Ticket work (Invoice no. 20911)	01/01/2026
Zen Computers	£173.68	Microsoft 365 monthly charge (Invoice no 20955)	01/01/2026
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 20912)	01/01/2026
Staff Salaries	£6,823.02	Salaries	31/01/2026
PAYE & NI	£2,476.79	PAYE & NI	31/01/2026
Pension	£1,954.51	Pension Employer & Employee contribution	31/01/2026
TOTAL	**£29,844.44**		