Accounts for Payment (**15 June 2026**):

Name	Amount	Purchased	Date
ADSM	635.10	Water and sewerage charges at Milbrook Hub April 2026 – March 2027 (Invoice no. 49941)	28/05/2026
Apogee	£76.24	Monthly photocopier charges (Invoice no. 1592155)	02/06/2026
Barclays (DD)	£19.53	E-payment Plan charges	19/05/2026
British Gas (DD)	£87.26	Electricity for Millbrook Hub (Invoice no. 808852216)	21/05/2026
D Newton	£55.00	Cleaning of bus shelters (Invoice no. 156)	29/05/2026
Daisy (DD)	£186.42	Phone bill (Invoice no. 14506353)	04/06/2026
Fireshield	£223.80	Servicing of fire extinguishers at the Market House (Invoice no. 33538)	21/05/2026
Fireshield	£41.40	Servicing of fire extinguishers at Millbrook Hub (Invoice no. 33539)	21/05/2026
Fireshield	£85.20	Servicing of fire extinguishers at Cemetery Chapel (Invoice no. 33540)	21/05/2026
Glen Group Ltd.	£399.46	Cleaning of Millbrook toilet May 2026 (Invoice no. 67535)	31/05/2026
Gordon Morris	£558.84	Servicing of hard of hearing system at the Market House (Invoice no. 2595244911)	27/05/2026
Morrisons (Card payment)	£9.30	Refreshments for Annual Town Forum	20/05/2026
Orchard Park Farms	£2782.08	Watering of trees in Castle Cary (Invoice no. INV-1703)	19/05/2026
Post Office Counters (card payment)	£3.95	Postage for grant application	15/05/2026
Post Office Counters (card payment)	£14.40	Stamps	15/05/2026
Paul Parsons	£120.00	Cleaning	04/06/2026
Paul Parsons	£172.50	Market Porter	04/06/2026
Pozitive Energy (DD)	£365.68	Gas supply at the Market House (Invoice no. 192717202610576152)	09/06/2026
SALC	£35.00	Councillor training (Invoice no. 3224)	08/06/2026
Schimmel Hardware	£57.76	Various (Invoice no. 664-0)	27/05/2026
Slow Farming Company	£75.00	BBQ for Cary in Bloom event (Invoice no. 0029)	08/05/2026
SLCC	£46.20	Training (Invoice no. BK225545-1)	17/03/2026
SLR Outdoor Maintenance	£2,223.82	Grounds maintenance contract (Invoice no. 2546)	04/06/2026

SSE	£197.76	Electricity supply at the Market House (Museum) (Invoice no. IV04443461)	13/05/2026
SSE	£341.34	Electricity supply at the Market House (Invoice no. IVO4462228)	14/05/2026
SumUp (card payment)	£13.77	SumUp fees May 2026	01/06/2026
Terena Isaacs	£19.95	Re-imbursement for supplies for activity morning	25/05/2026
UK POS (card payment)	£126.77	Two A boards for Information Office (Invoice no. 2548)	02/06/2026
Vale Signs and Print	£143.00	QR code tree signs for Cary in Bloom (Invoice no. 4010)	08/06/2026
Wendy Silver	£240.00	Market Manager	09/06/2026
Youth Connect South West	£3,219.88	Youth provision 02/05 – 31/07/2026 (Invoice no. INV-1612)	21/05/2026
Youth Connect South West	£1,316.40	Youth provision SALC funding remaining (Invoice no. INV-1613)	21/05/2026
Zen Computers	£162.23	Microsoft 365 monthly charge (Invoice no 22599)	28/05/2026
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 22646)	01/06/2026
Zen Computers	£29.66	Ticket work (Invoice no. 22644)	01/06/2026
Staff Salaries	£6,125.07	Salaries	30/06/2026
PAYE & NI	£2,035.75	PAYE & NI	30/06/2026
Pension	£1,445.56	Pension Employer & Employee contribution (and adjustment for overpayment April 2026)	30/06/2026
TOTAL	**£23,706.08**		