Accounts for Payment (**20 July 2026**):

Name	Amount	Purchased	Date
Amazon (card payment)	£12.98	First aid kit for community resilience box (Invoice no. GB60364522U0PI)	07/05/2026
Apogee	£104.96	Monthly photocopier charges (Invoice no. 1596225)	07/07/2026
Barclays (DD)	£14.77	E-payment Plan charges	18/06/2026
Biffa	£52.56	Recycling and waste collection at the Market House (Invoice no. 308C102644)	31/05/2026
Biffa	£77.15	Recycling and waste collection at the Market House (Invoice no. 308C108791)	30/06/2026
British Gas (DD)	£90.54	Electricity for Millbrook Hub (Invoice no. 824156089)	22/06/2026
Castle Cary Commerce Association	£65.00	Social Media Workshop attendance – Marketing and Communications Administrator (Invoice no. #0012)	06/07/2026
Daisy (DD)	£185.70	Phone bill (Invoice no. 14559590)	06/07/2026
Darkin-Miller Ltd.	£460.23	Audit visit 3 2025-26 (Invoice no. 1073)	30/06/2026
Glen Group Ltd.	£399.46	Cleaning of Millbrook toilet June 2026 (Invoice no. 68454)	30/06/2026
Glen Group Ltd.	£399.46	Cleaning of Millbrook toilet July 2026 (Invoice no. 69055)	31/07/2026
Helloprint (card payment)	£117.99	Printing for Cary in Bloom (Invoice no. 5262403)	18/06/2026
Jessica Stockman	£100.00	Acoustic set at Cary in Bloom Festival (Invoice no. 23148)	15/07/2026
Mandy Bloom Memoirs	£350.00	Typesetting of newsletter (Invoice no. 889/26)	10/07/2026
Mark Simpson Window Cleaning	£180.00	Window cleaning at the Market House (Invoice no. 34)	24/06/2026
Okapi & Co. Ltd.	£36.00	Website hosting (Invoice no. INV-0111)	14/06/2026
Okapi & Co. Ltd.	£36.00	Website hosting (Invoice no. INV-0138)	14/07/2026
Orchard Park Farms	£2,782.08	Watering of trees in Castle Cary (Invoice no. INV-1739)	18/06/2026
Orchard Park Farms	£2,782.08	Watering of trees in Castle Cary (Invoice no. INV-1767)	16/07/2026
Post Office Counters (card payment)	£3.80	Postage	14/07/2026
Paul Parsons	£150.00	Cleaning	06/07/2026
Paul Parsons	£285.00	Market Porter	06/07/2026

Pozitive Energy (DD)	£195.22	Gas supply at the Market House (Invoice no. 192717202610673277)	07/07/2026
Purple Hire Solutions	£212.39	Hire of toilets for Cary in Bloom Festival (Invoice no. 04-026733)	10/07/2026
Schimmel Hardware	£143.93	Various (Invoice no. 705-0)	26/06/2026
SES	£108.02	Annual CCTV maintenance fee – Catherines Close (Invoice no. 159782)	15/06/2026
SES	£703.97	Call out charges and works to resolve issues with wi-fi at the Market House (Invoice no. 160128)	07/07/2026
SLR Outdoor Maintenance	£48.00	Grass cutting for Cary in Bloom (Invoice no. 2564)	28/06/2026
SLR Outdoor Maintenance	£2,223.82	Grounds maintenance contract (Invoice no. 2576)	10/07/2026
SLR Outdoor Maintenance	£456.00	Replace fence at Fairfield / Well Farm boundary (Invoice no. 2567)	29/06/2026
SLR Outdoor Maintenance	£312.00	Remove broken benches and repair two benches at Fairfield (Invoice no. 2568)	30/06/2026
SLR Outdoor Maintenance	£132.00	Additional grass cutting and spraying in town (Invoice no. 2579)	17/07/2026
SLR Outdoor Maintenance	£150.00	Payment for help at Cary in Bloom Festival	17/07/2026
SSE (DD)	£193.72	Electricity supply at the Market House (Museum) (Invoice no. IV04670522)	13/07/2026
SSE (DD)	£622.03	Electricity supply at the Market House (Invoice no. IVO4557196)	12/06/2026
South Somerset Community Accessible Transport (SSCAT)	£2,500.00	Annual grant towards CAT Bus	01/07/2026
SumUp (card payment)	£15.00	SumUp fees June 2026	01/07/2026
Three Counties Landscaping	£1,193.40	Watering of hanging baskets – June (Invoice no. 9430)	01/07/2026
Viking	£49.02	Stationery (Invoice no. 4410830336)	23/06/2026
Viking	£74.87	CCTC received and signed self inking stamp (Invoice no. 4410895608)	14/07/2026
Water2Business (card payment)	£88.99	Water supply at Catherines Close – December 25 – June 26 (Invoice no. 707787480)	17/06/2026
Water2Business (card payment)	£42.76	Water supply at Fairfield (Invoice no. 70787523)	17/06/2026

Wendy Silver	£240.00	Market Manager	01/07/2026
Zen Computers	£165.11	Microsoft 365 monthly charge (Invoice no 22959)	29/06/2026
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 23012)	01/07/2026
Zen Computers	£30.00	Ticket work (Invoice no. 22982 and 22997)	29/06/2026
Zen Computers	£7.50	Ticket work (Invoice no. 23010)	01/07/2026
Zen Computers	£15.00	Ticket work (Invoice no. 23148)	13/07/2026
Staff Salaries	£6,374.13	Salaries	31/07/2026
PAYE & NI	£2,098.25	PAYE & NI	31/07/2026
Pension	£1,445.56	Pension Employer & Employee contribution	31/07/2026
TOTAL	**£28,541.45**		