

Accounts for Payment (18 January 2021):

Name	Amount	Purchased	Date
Invoices:			
SLR Outdoor Maintenance	£2,185.49	Maintenance (Invoice no. 01524)	30/12/2020
Safetywise	£100.00	Monthly H&S consultancy (Invoice no2207)	31/12/2020
CPRE – The Countryside Charity	£36.00	Annual membership 21/22 952209	14/12/2020
Barclays (DD)	£26.44	Mixed Payment Plan charges	17/12/2020
Barclays (DD)	£6.50	E Payment Plan charges	17/12/2020
Water 2 Business	£28.43	Water - public conveniences, Recreation Ground	23/12/2020
Water 2 Business	£45.91	Water – Market House	15/12/2020
Direct tec	£48.92	Printer/photocopier monthly service charge (Invoice no. 306855)	15/12/2020
Dave Marsh Hardware Ltd.	£8.98	Screws (Invoice no. 35316)	04/12/2020
Dave Marsh Hardware Ltd.	£1.99	Caulk (Invoice no. 35333)	10/12/2020
Dave Marsh Hardware Ltd.	£53.98	Deadlock night latch x 2 for Milbrook Hub (Invoice no. 35347)	16/12/2020
Dave Marsh Hardware Ltd.	£11.99	Primer/undercoat (Invoice no. 35324)	08/12/2020
Dave Marsh Hardware Ltd.	£15.50	Varnish and excluder (Invoice no. 35338)	11/12/2020
Dave Marsh Hardware Ltd.	£2.95	Nails (Invoice no. 35322)	07/12/2020
Dave Marsh Hardware Ltd.	£34.99	Key minder (Invoice no. 35349)	17/12/2020
Dave Marsh Hardware Ltd.	£3.99	Bin bags (Invoice no. 35362)	28/12/2020
Martins of Castle Cary	£200.00	Fridge and freezer - Community Larder	08/12/2020
Caryford Community Hall Association	£408.00	Delivery of newsletter Sept and Dec 20 (Invoice no. 2020-01)	14/12/2020
Amazon	£19.34	Paper towels – Community Larder	11/12/2020
Amazon	£3.35	Fridge temperature log book - Community Larder	11/12/2020
Amazon	£119.64	Soap dispenser, soap, paper towel dispenser, labels, handwash only sign – Community Larder	11/12/2020
Penny Steiner	£30.00	Prize money for Spot the Window competition	07/01/2021
Direct-tec	£34.00	Printer/photocopier monthly service charge (Invoice no. 308235)	15/01/2021
Somerset Association of Local Councils	£30.00	Training 10/12/20 (Invoice no. 20617)	11/01/2021

Daisy (DD)	£102.38	Phone charges to 31/12/20 (Invoice no. 10579934)	06/01/2021
Angela Piggott	£319.66	Market management – December	05/01/2021
First Image Signs	£36.00	Basketball hoop sign (Invoice no. 6195)	13/01/2021
Mr PJM Pender-Cudlip	£1,120.00	Locum Town Clerk services November/December 20	13/01/2021
Mark Matcham	£1,000	Deposit payment for town tourism leaflet (Invoice no. 1850)	07/01/2021
R Smith & Sons	£168.00	Hedge trimming Ansford Lane, Playing Field (Invoice no. 11/21)	11/01/2021
Net Salary	£225.26	Cleaning	31/12/2020
PAYE & NI	£56.40	PAYE & NI	31/12/2020
Net Salary	£273.58	Cleaning	31/12/2020
Net Salary	£376.40	Maintenance	31/12/2020
PAYE & NI	£94.20	PAYE & NI	31/12/2020
Net Salary	£740.60	Deputy	31/12/2020
PAYE & NI	£7.13	PAYE & NI	31/12/2020
Pension	£195.94	Pension Employer & Employee	31/12/2020
Net Salary	£2,777.01	Clerk (Dec & Jan)	31/12/2020
PAYE & NI	£323.15	PAYE & NI (Dec & Jan)	31/12/2020
Pension	£981.90	Pension Employer & Employee (Dec & Jan)	31/12/2020
SES Fire & Security	£9.36	Door contact replaced at Pavilion (Invoice no. 126770)	08/01/2021
CNG (DD)	£121.83	Gas supply December	10/01/2021
Vale Secretarial	£1,120	Locum Town Clerk services November/December 20 (Invoice no. 446)	05/01/2021
SLCC	£144.00	Membership fees – Deputy Clerk (Invoice no. MEM233326)	01/01/2021
Claire Craner-Buckley	£143.65	Additional hours worked Sept, Oct, Nov	31/12/2020
SLR Outdoor Maintenance	£492.00	Painting of bench at Station Road (Invoice no. 001519)	15/12/2020
Receipts:			
SSE	£18.86	Wayleave consent	22/12/2020
SSDC	£500.00	Community Larder	22/12/2020
Castle Cary Museum	£750.00	Rent quarter 4	15/01/2021