

Accounts for Payment (17 May 2021):

Name	Amount	Purchased	Date
Invoices:			
SLR Outdoor Maintenance	£2,695.49	Maintenance and planting of baskets/troughs at the Market House (Invoice no. 001606)	03/05/2021
Barclays (DD)	£17.00	Mixed Payment Plan charges	19/04/2021
BHIB	£2,119.41	Council's insurance 2021/22 (Invoice no. LCO01862-505777)	06/05/2021
CNG (DD)	£281.12	Gas supply April and underestimated use March/April	17/05/2021
Daisy (DD)	£101.47	Phone charges to 30/04/21 (Invoice no. 10836577)	05/05/2021
Dave Marsh Hardware Ltd.	£101.65	Batteries, primer, wood preserver, keys & supplies for Community Larder (Invoice nos. 35509, 35518, 35538, 35573, 35546, 35571)	01/05/2021
Edge IT Systems	£874.44	Advant EDGE online 5 year contract (Invoice no. 35171)	07/05/2021
Friends of Castle Cary Community Library	£3,000	Grant (Invoice no. 22)	16/05/2021
GJS Landscapes	£10,534	Works to path at Fairfield and extension of path to new housing estate (Invoice no. 2953)	12/05/2021
Angela Piggott	£324.11	Market management – April & invoice/receipt books	06/05/2021
Mark Matcham	£960.00	Design of town leaflet (Invoice no. 1987)	10/05/2021
R C Flooring	£475.00	Restoration of oak floor at Market House	27/04/2021
Playdale	£3,326.80	Supply and installation of Rota Glide at play area (Invoice no. 0000042075)	11/05/2021
Safetywise	£500.00	Monthly H&S consultancy and fire/premises risk assessments for Market House & Pavilion (Invoice no2291)	30/04/2021
SMS (DD)	£106.43	Email monthly payment	01/05/2021
UK Safety Management	£308.88	PAT testing (Invoice no. 807763)	10/02/2021
Viking	£52.00	Printer paper (Invoice no. 327673)	27/04/2021

Viridor	£25.81	Recycling collection (Invoice no. 00003503595AB)	30/04/2021
Wallgate Ltd.	£1,323.00	Wallgate 3 year service plan – handwash unit at Catherines Close toilets (Invoice no. 00024105)	12/05/2021
Rita Hollis	£42.00	Cleaning of bus shelter Feb, March & April 2021	29/04/2021
Zoom (DD)	£43.16	Monthly charges	20/04/2021
Amazon	£106.41	Cleaning and first aid supplied for Community Larder – multiple invoices	
Direct tec	£48.32	Printer/photocopier monthly service charge (Invoice no. 314167)	15/05/2021
Radio Ninesprings	£300.00	Grants towards radio transmitter project	17/05/2021
Net Salary	£90.76	Cleaning	28/05/2021
PAYE & NI	£22.60	PAYE & NI	28/05/2021
Net Salary	£218.78	Cleaning	28/05/2021
PAYE & NI	£54.80	PAYE & NI	28/05/2021
Net Salary	£645.86	Maintenance	28/05/2021
PAYE & NI	£171.09	PAYE & NI	28/05/2021
Net Salary	£738.60	Deputy	28/05/2021
PAYE & NI	£6.44	PAYE & NI	28/05/2021
Pension	£195.94	Pension Employer & Employee	28/05/2021
Net Salary	£1,954.53	Clerk	28/05/2021
PAYE & NI	£852.88	PAYE & NI	28/05/2021
Pension	£693.04	Pension Employer & Employee	28/05/2021
TOTAL	£33,311.82		