

Paid Expenditure over £500.00

Start of year 01/04/19

Castle Cary Town Council

www.castle-cary.co.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
4	18/04/19	3	£600.00	M&C	Emma Craigie	LAMP Tutor-Teaching 3100/1
5	18/04/19	4	£1,323.00	FC	Battens Solicitors	Legal Fees re Market House 1500
15	18/04/19	14	£1,333.27	P&I	South Somerset District Council	Water, Sewage & Cleaning recharge Jan to March 2019 3200/5
23	18/04/19	22	£3,000.00	FC	Friends of Castle Cary Community Library	Grant 2019-20 1700/4
35	18/04/19	30	£4,664.50	P&I	South Somerset District Council	Business Rates 2019-20 3200/2
36	18/04/19	31	£1,550.10	P&I	South Somerset District Council	Business rates 2000/1
37	18/04/19	32	£1,276.60	P&I	South Somerset District Council	Business rates 1900/1/4
41	18/04/19	34	£1,362.67		SLR Outdoor Maintenance	Grounds maintenance March 2019 2300/3
0176	18/04/19	160	£521.11	FC	Water 2 Business	Pavilion Water 3500
0049	17/05/19	43	£594.49	FC	SALC	Affiliation fees 1100/5
0051	17/05/19	45	£1,362.67		SLR Outdoor Maintenance	2000/4
0052	17/05/19	46	£1,750.00	M&C	Somerset County Council	3 year Wedding licence 3300/4
0184	20/06/19	169	£5,500.00	FC	Donald Pither Trust	Grant 2019-20 1700/5
0184a	20/06/19	170	£5,500.00	FC	Donald Pither Trust	Grant 2019-20 1700/5
0091	21/06/19	83	£3,545.21	FC	WPS	Town Council insurance 1400/1
0093	21/06/19	85	£3,000.00	FC	Carbon Law Partners	Planning advice - Foxes Run 1500
0097	21/06/19	89	£1,362.67		SLR Outdoor Maintenance	Grounds maintenance May 2019 2000/4
0186	21/06/19	172	£2,400.00	P&I	Ace Acoustics	Storage container at Donald Pither Field 3700
0120	19/07/19	105	£720.00	FC	PKF Littlejohn	Additional fees re 2017/18 external audit 1300/2
0126	19/07/19	111	£706.80	FC	Milborne Port Computers	Email services 1100/6
0129	19/07/19	113	£1,362.67		SLR Outdoor Maintenance	Grounds maintenance June 2019 2000/4
0131	19/07/19	115	£2,000.00	FC	South Somerset Community Accessible Transport	Grant 2019-20 1700/3
0135	19/07/19	118	£686.30	FC	Edge IT Systems Ltd	Accounting software annual fee 19-20 1100/6
0132	19/07/19	173	£533.00	FC	Aurora Print & Design Ltd	Neighbourhood Plans 3500
0147	23/08/19	130	£909.28	P&I	South Somerset District Council	Annual recharge re Market House 3200/5

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0148	23/08/19	131	£1,424.47		South Somerset District Council	Recharge re Millbrook Toilets April to June 2019
0154	23/08/19	137	£1,377.77		SLR Outdoor Maintenance	Grounds maintenance
0163	23/08/19	146	£3,522.38	P&I	Dorset Water Lily Company	Plants for Horsepond
0162	28/08/19	145	£1,320.00	P&I	Mr P Parfitt	Grave Digging
0197	30/08/19	186	£1,320.00	P&I	Mr P Parfitt	Grave Digging - 2nd payment due to unpaid cheque
0219	20/09/19	209	£751.91	P&I	Ansford Parish Council	Fairfield maintenance
0221	20/09/19	211	£2,710.00	FC	Caryford Community Hall	Grant re extension
0226	20/09/19	216	£580.50	P&I	GB Sports and Leisure Ltd	Supply and installation of replacement spring to Lion see saw
0227	20/09/19	217	£3,309.33	P&I	South Somerset District Council	Car Park income compensation scheme - April to Sept 2019
0229	20/09/19	219	£1,362.67		SLR Outdoor Maintenance	Maintenance contract August 2019
0217	27/09/19	207	£796.00	FC	Chibb Bulleid	Two Swans transfer deeds - legal fees
DPT grant	23/10/19	290	£1,000.00	FC	Donald Pither Trust	Grant part payment
0235	25/10/19	225	£600.00	FC	PKF Littlejohn	External audit fee 2018-19
0249	25/10/19	243	£1,362.67		SLR Outdoor Maintenance	Maintenance work September 2019
0268	22/11/19	265	£1,371.16		South Somerset District Council	Millbrook Toilets recharge 2nd quarter
0277	22/11/19	279	£1,512.67		SLR Outdoor Maintenance	Grounds maintenance October 2019
0286	22/11/19	288	£6,661.20	P&I	F J Reeves and Sons Ltd	Part payment for Market House works
0276a	25/11/19	344	£9,050.00	FC	Donald Pither Trust	Remaining grant amount 2019-20
0324	13/12/19	334	£3,294.88	FC	Proludic	Goal end/basketball hoop
0326	13/12/19	336	£1,800.00	FC	Slade Parry	Sketch Scheme for Pavilion
0327	13/12/19	337	£1,362.67		SLR Outdoor Maintenance	Grounds Maintenance November 2019
0328	13/12/19	338	£6,000.00	P&I	Stonecroft Stained Glass Ltd	Delivery & installation of repaired & restored windows
0353	28/01/20	364	£800.00	P&I	Safetywise Limited	Health and Safety audit and report
0355	28/01/20	366	£1,362.67		SLR Outdoor Maintenance	Grounds maintenance December 2019

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0357	28/01/20	368	£580.00	FC	Edge IT Systems Ltd	Set up and training costs re accounting software 3500
0365	28/01/20	377	£6,165.40	P&I	F J Reeves and Sons Ltd	Part payment for Market House works 3700
0372	28/01/20	384	£11,009.00	P&I	Stonecroft Stained Glass Ltd	Final invoice for works to Market House windows 3700
0391	21/02/20	405	£1,450.26		South Somerset District Council	Water, Sewage & Cleaning recharge re Millbrook Toilets (Q3) 1900/1/6
0402	21/02/20	416	£649.00	P&I	Schimmel & Sons	Install new toilet, cistern, tap and basin - Millbrook toilet 1900/1/2
0442	21/02/20	462	£1,362.67		SLR Outdoor Maintenance	Grounds maintenance February 2020 2000/4
0441CC	24/02/20	476	£1,199.94	FC	Barclaycard	Fraudulent payments - now refunded 3500
0406	28/02/20	420	£696.88		Staff	Salary February 2020 2700/1
0410	28/02/20	424	£1,730.84		Staff	Salary February 2020 3300/1
0404	20/03/20	418	£1,362.67		SLR Outdoor Maintenance	Grounds maintenance Jan 2020 2000/4
0417	20/03/20	431	£2,979.80	P&I	Stonecroft Stained Glass Ltd	Repair to windows in dance studio, museum & clock tower, plus VAT from previous invoice omitted 3700
0428	20/03/20	444	£685.33	P&I	Ansford Parish Council	Grass cutting & strimming at Fairfield - 2/3 share 2400/2
0431	20/03/20	449	£596.00	M&C	Aurora Print & Design Ltd	Spring newsletter printing 2800/4
0437	20/03/20	455	£3,309.33	P&I	South Somerset District Council	Car park compensation scheme Oct 2019 to March 2020 2100
0445	27/03/20	465	£712.48		Staff	Salary March 2020 1200