

Paid Expenditure over £500.00

Start of year 01/04/20

Castle Cary Town Council

www.castle-cary.co.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
0005	24/04/20	516	£1,297.40	P&I	South Somerset District Council	Non-domestic rates Millbrook Toilet 1900/1/4
0012	24/04/20	517	£1,362.67		SLR Outdoor Maintenance	Grounds maintenance March 2020 2000/4
0008	24/04/20	519	£1,811.14	P&I	South Somerset District Council	Non-domestic rates Cemetery2000/1
0006	24/04/20	520	£4,740.50	P&I	South Somerset District Council	Non-domestic rates Market House 3200/2
0047	22/05/20	549	£1,787.67		SLR Outdoor Maintenance	Grounds maintenance April 2020 2000/4
0048	22/05/20	550	£630.39	P&I	South Somerset District Council	Non-domestic rates - Dance studio 3700
0050	18/06/20	552	£1,371.16		South Somerset District Council	Water, sewerage & cleaning - Millbrook toilets 1900/1/6
0057	18/06/20	559	£1,165.58	P&I	South Somerset District Council	Annual Insurance recharge - Market House 3200/4
0051	19/06/20	553	£706.70	FC	Edge IT Systems Ltd	Accounting software licences (2nd year) 1100/6
0052	19/06/20	554	£3,000.00	FC	Friends of Castle Cary Community Library	Grant 2020-21 1700/4
0066	19/06/20	568	£1,821.24		SLR Outdoor Maintenance	Maintenance May 2020 2000/4
0077	19/06/20	579	£2,098.42	FC	BHIB Councils Insurance	Annual insurance payment 1400/1
0092	24/07/20	596	£1,821.24		SLR Outdoor Maintenance	Grounds maintenance June 2020 2000/2
0094	24/07/20	598	£539.00	M&C	Aurora Print & Design Ltd	Welcome pack folders 3000/1
0109	24/07/20	613	£1,139.50		Security & Electrical Services	CCTV & Maglock upgrade - Catherines Close 1900/2/2
0134	21/08/20	639	£1,821.24		SLR Outdoor Maintenance	Grounds maintenance July 2020 2000/4