

# Paid Expenditure over £500.00 Apr - Jul

Start of year 01/04/20

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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 Cemetery 2000/1
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 & claeing - 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
0069	26/06/20	571	£718.31		Staff	Salary June 2020 3500