

Castle Cary Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
619	0114DC	£44.99	3400/3	17/07/20	Screwfix - Shovel Hand Truck	£44.99
620	0115DC	£128.40	3400/3	17/07/20	Viking - Hand sanitising unit	£128.40
621	0116DC	£34.47	3400/3	17/07/20	Amazon - 5l hand sanitiser	£34.47
622	0117DC	£7.50	3400/3	17/07/20	Graff City Ltd - Chalk spray	£7.50
623	0118	£32.50	3000/5	05/05/20	Penny Steiner - Paint for notice board respray	£32.50
624	0119DC	£50.33	1100/2	20/07/20	Viking - Paper, laminating pouches & postage stamps	£50.33
625	0120	£30.90	1100/3	20/07/20	Directtec - Photocopier service agreement	£30.90
626	0121DD	£19.75	1100/8	16/07/20	Barclays Bank - Bank charges 15 Jun to 12 July	£19.75
627	0122CC	£43.16	1100/6	20/07/20	Zoom Video Communications Inc. - Zoom monthly subscription	£43.16
628	0123	£8.35	2400/3	20/07/20	Water 2 Business - Fairfield trough water bill Dec 19 to March 20	£8.35
630	0124	£50.00	3000/2	03/08/20	Vale Signs and Print - Foam information board	£50.00
629	0125	£24.00	3600	01/08/20	Castle Cary Allotment Association - Refund of Shambles booking	£24.00
631	0126CC	£104.59	1100/6	01/08/20	Simply Mail Solutions - Email accounts & security	£104.59
632	0127	£9.97		01/08/20	Dave Marsh Hardware - Spray primer & anti-bac spray	£9.97
1		£5.98	3200/9		Spray primer	
2		£3.99	2300/1		Anti-bacterial spray	
633	0128DD	£132.32	1100/4	05/08/20	Daisy - Market House phone & broadband & Clerk's mobile	£132.32
634	0129	£100.00	1400/2	31/07/20	Safetywise Limited - H&S consultancy support	£100.00
635	0130	£109.98	3400/1	05/08/20	Angela Piggott - Market Management fee - backdated April, May & June	£109.98
636	0131	£319.66	3400/1	05/08/20	Angela Piggott - Market Management fee July 2020	£319.66
637	0132	£42.00	3200/11	24/07/20	SLR Outdoor Maintenance - Market House plants	£42.00
638	0133DD	£51.51	3200/7	10/08/20	CNG Power - Market House gas bill	£51.51

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Date _____

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Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
639	0134	£2,185.49		06/08/20	SLR Outdoor Maintenance - Grounds maintenance July 2020	£2,185.49
1		£1,257.11	2000/4		Cemetery maintenance July 2020	
2		£163.00	2300/3		Play area maintenance July 2020	
3		£124.50	3200/8		Market House maintenance July 2020	
4		£90.60	2500/1		Miscellaneous maintenance July 2020	
5		£550.28	2400/2		Fairfield maintenance July 2020	
640	0135	£6.91	1900/1/3	26/06/20	Bradfords Building Supplies - Wood for Millbrook toilet	£6.91
649	0144	£200.00	2800/2	13/08/20	Castle Cary & Ansford PCC - Delivery of shopping leaflet	£200.00
650	0145	£568.78	3200/6	07/08/20	SSE - Electricity bill Market House top floor 20 May to 6 Aug	£568.78
651	0146DD	£373.78	3200/6	07/08/20	SSE - Electricity bill Ground Floor Market House 20 May to 6 Aug	£373.78
652	0147DD	£41.59	1900/2/4	07/08/20	SSE - Electricity bill Catherines Close toilet 20 May to 6 Aug	£41.59
		£5,682.18			Confidential	
Total		<u>£10,403.11</u>				

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