

Castle Cary Town Council

Expenditure transactions - approval list

Start of year 01/04/20

| Tn no | Cheque | Gross | Heading | Invoice date | Details | Cheque |
|-------|--------|-----------|----------|--------------|--|-----------|
| 703 | 0196 | £9.12 | 1100/2 | 02/10/20 | Claire Craner-Buckley - Expenses - 12 x 1C stamps | £9.12 |
| 704 | 0197 | £319.66 | 3400/1 | 04/09/20 | Angela Piggott - Market Management August 2020 | £319.66 |
| 705 | 0198 | £332.56 | | 29/09/20 | Angela Piggott - Market Management September 2020 | £332.56 |
| 1 | | £319.66 | 3400/1 | | Market Management | |
| 2 | | £10.00 | 3000/2 | | Coffees for band | |
| 3 | | £2.90 | 1100/2 | | Invoice books x 2 | |
| 706 | 0199DC | £354.00 | 1900/1/3 | 21/09/20 | Waste King Skip Hire Ltd - Skip for Millbrook conversion project | £354.00 |
| 707 | 0200DC | £43.16 | 1100/6 | 20/09/20 | Zoom Video Communications Inc. - Zoom monthly fee | £43.16 |
| 708 | 0201DD | £25.50 | 1100/8 | 17/09/20 | Barclays Bank - Bank charges 13 Aug to 13 Sept | £25.50 |
| 709 | 0202 | £4,232.30 | 2100 | 16/09/20 | South Somerset District Council - Car Park Income Compensation Scheme Apr to Oct 2020 | £4,232.30 |
| 710 | 0203 | £27.11 | 1900/1/3 | 23/09/20 | Bradfords Building Supplies - Sundries for plastering at Millbrook | £27.11 |
| 711 | 0204 | £55.00 | 1900/1/2 | 21/09/20 | Anytime Locks - Repair to lock at Millbrook toilet | £55.00 |
| 712 | 0205CC | £104.59 | 1100/6 | 01/10/20 | Simply Mail Solutions - Email addresses and anti-spam | £104.59 |
| 713 | 0206 | £100.00 | 1400/2 | 30/09/20 | Safetywise Limited - Health & Safety Consultancy | £100.00 |
| 714 | 0207 | £120.00 | 2400/1 | 25/09/20 | Andrea Maistrello Arboriculture - Fairfield - remove storm damaged tree | £120.00 |
| 715 | 0208 | £313.86 | 3200/8 | 21/09/20 | Walker Fire - Annual fire extinguisher inspection - Market House | £313.86 |
| 716 | 0209 | £49.56 | 2000/2 | 21/09/20 | Walker Fire - Annual fire extinguisher inspection - Cemetery Chapel | £49.56 |
| 717 | 0210DC | £36.95 | 3700 | 02/10/20 | Peter Nyssen - Bulbs for Fairfield - TAKE FROM EARMARKED RESERVES | £36.95 |
| 718 | 0211DC | £39.28 | 1100/2 | 01/10/20 | Viking - Printer in, ring binders & post-it notes | £39.28 |
| 719 | 0212 | £138.00 | 1100/6 | 06/10/20 | Milborne Port Computers - Domain charge (markethousecastle Cary.com) & LiveDrive back up | £138.00 |
| 202 | 0212 | £37.49 | 1100/8 | 19/08/19 | Barclays Bank - Bank charges July to Aug 2019 | £37.49 |

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Date

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Start of year 01/04/20

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|--------------|--------|------------|----------|--------------|---|-----------|
| 720 | 0213 | £87.62 | | 01/10/20 | Dave Marsh Hardware - Various hardware items | £87.62 |
| 1 | | £34.94 | 2700/1 | | Cleaning products | |
| 2 | | £30.98 | 1900/1/3 | | Woodstain & paint | |
| 3 | | £21.70 | 3200/9 | | Market House keys | |
| 721 | 0214 | £75.00 | 2300/1 | 30/09/20 | Edward Faithfull - Welding repair to slide | £75.00 |
| 722 | 0215 | £9.96 | 2700/4 | 30/09/20 | Viridor - Recycling collection | £9.96 |
| 723 | 0216 | £240.00 | 3200/8 | 30/09/20 | Pickerings Lifts - Annual lift maintenance contract | £240.00 |
| 724 | 0217DD | £64.00 | 3200/7 | 10/10/20 | CNG Power - Market House Gas Sept 2020 | £64.00 |
| 725 | 0218DD | £102.07 | 1100/4 | 05/10/20 | Daisy - Market House phone lines & broadband & Clerk's mobile | £102.07 |
| 726 | 0219 | £2,185.49 | | 09/10/20 | SLR Outdoor Maintenance - Grounds maintenance September 2020 | £2,185.49 |
| 1 | | £1,257.11 | 2000/4 | | Cemetery maintenance September 2020 | |
| 2 | | £163.00 | 2300/3 | | Play area maintenance September 2020 | |
| 3 | | £124.50 | 3200/8 | | Market House maintenance September 2020 | |
| 4 | | £90.60 | 2500/1 | | Miscellaneous maintenance September 2020 | |
| 5 | | £550.28 | 2400/2 | | Fairfield maintenance September 2020 | |
| 727 | 0220 | £155.00 | 2700/2 | 08/10/20 | Mark Simpson - Market House window cleaning | £155.00 |
| 728 | 0221 | £516.00 | 1100/7 | 14/10/20 | Milborne Port Computers - New laptop for M&C Administrator | £516.00 |
| 729 | 0222 | £42.00 | 2500/4 | 22/09/20 | Rita Hollis - Bus stop cleaning | £42.00 |
| | | £7,391.26 | | | Confidential | |
| Total | | £17,206.54 | | | | |

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