

Castle Cary Town Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13	0014	£10.80	2700/4	01/04/19	Viridor - Unrequested collection	£10.80
399	0386	£389.18	1300/1	14/01/20	Darkin Miller Limited - Internal audit work July 2019 to Jan 2020 & mileage	£389.18
401	0387	£10.00	3000/2	23/01/20	Cary Amateur Theatrical Society - Market House advertisement - CATS 2020 programme	£10.00
402	0388	£38.12	1100/8	16/01/20	Barclays Bank - Bank charges 13 Dec to 12 Jan	£38.12
403	0389	£57.00	3500	27/01/20	Friends of Cemetery Chapel - Payment of residual balance of funds raised for eco-toilet	£57.00
404	0390	£46.75	2000/6	30/01/20	Bob Gilbey - Refund for black bitumen paint - cemetery path	£46.75
405	0391	£1,710.49		30/01/20	South Somerset District Council - Water, Sewage & Cleaning recharge re Millbrook Toilets (Q3)	£1,710.49
1		£82.01	1900/1/6		Water recharge	
2		£67.09	1900/1/6		Sewerage recharge	
3		£1,561.39	1900/1/6		Cleaning recharge	
406	0392	£280.00	3400/1	01/02/20	Angela Piggott - Market Management fee January 2020	£280.00
407	0393	£82.26		01/02/20	Dave Marsh Hardware - Various hardware items	£82.26
1		£53.82	1900/2/2		Replacement items for Catherines Close toilet - vandalisr	
2		£4.54	3200/9		Various items for Market House	
3		£23.90	2700/1		Dust pan for Undercroft & cleaning materials	
408	0394	£19.88	1900/1/5	03/02/20	British Gas - Electricity bill Jan 2020 - Millbrook toilet	£19.88
409	0395	£142.50	3700	29/08/18	RNIB - Braille sign for sensory garden - Fairfield	£142.50
410	0396	£80.62	1100/4	05/02/20	Daisy - Market House phone bill Jan 2020	£80.62
411	0397	£120.00	1400/2	31/01/20	Safetywise Limited - H & S Consultancy service Jan 2020	£120.00
413	0399	£185.51	3200/7	10/02/20	CNG Power - Market House Gas bill January 2020	£185.51
414	0400	£11.40	2700/4	31/01/20	Viridor - Waste collection	£11.40
415	0401	£6.96	1100/3	10/02/20	Directtec - Toner delivery	£6.96
416	0402	£778.80	1900/1/2	07/02/20	Schimmel & Sons - Install new toilet, cistern, tap and basin - Millbrook toilet	£778.80
417	0403	£250.00	3600	03/02/20	Martin Emslie - LAMP - Music theory	£250.00

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418	0404	£1,635.21		09/02/20	SLR Outdoor Maintenance - Grounds maintenance Jan 2020	£1,635.21
1		£1,257.11	2000/4		Cemetery maintenance Jan 2020	
2		£163.00	2300/3		Play area maintenance Jan 2020	
3		£124.50	3200/8		Market House maintenance Jan 2020	
4		£90.60	2500/1		Miscellaneous maintenance Jan 2020	
419	0405	£500.00	3600	07/01/20	Amanda Bee - LAMP fees - Painting & drawing course	£500.00
420	0406	£696.88		28/02/20	Staff - Salary February 2020	£696.88
2		£6.00	2700/1		Surface cleaner	
428	0414	£29.93	1900/2/4	07/02/20	SSE - Electricity bill 8 Nov to 7 Feb - Catherines Close toilet	£29.93
429	0415	£378.37	3200/6	07/02/20	SSE - Electricity bill 8 Nov to 7 Feb - Market House	£378.37
430	0416	£162.00	2500/6	12/02/20	GB Sports and Leisure Ltd - Terram liner for basketball hoop surfacing	£162.00
		£12,071.75			Confidential	
Total		<u>£12,997.76</u>				

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