

Castle Cary Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
date						
583	79	£30.00	1100/3	15/06/2020	Directtec - Minimum charge for photocopier	£30.00
584	0080DD	£27.48	3200/7	15/06/2020	CNG Power - Market House gas bill May 2020	£27.48
585	0081DC	£12.25	3400/3	17/06/2020	Graff City Ltd - Chalk spray for Tuesday Market	£12.25
586	0082DC	£43.16	1100/6	20/06/2020	Zoom Video Communications Inc. - Zoom monthly	£43.16
587	83	£579.00	1500	22/06/2020	Chubb Bulleid - Legal fees re basketball hoop dispute	£579.00
588	0084DC	£51.22		22/06/2020	Viking - Hand sanitiser (Market), paper & printer ink	£51.22
	1	£29.88	3400/3		Hand sanitiser	
	2	£21.34	1100/2		Paper & printer ink	
589	85	£262.65	3200/6	19/06/2020	SSE - Electricity bill May 2020 - Top Floor Market	£262.65
590	86	£96.15	02/01/1900	23/06/2020	Bradfords Building Supplies - Paint for Millbrook toilets	£96.15
591	87	£100.00	1400/2	30/06/2020	Safetywise Limited - H & S Consultancy monthly fee	£100.00
592	88	£280.00	3400/1	06/07/2020	Angela Piggott - Market Manager payment April 2020	£280.00
593	89	£280.00	3400/1	06/07/2020	Angela Piggott - Market Manager payment May 2020	£280.00
594	90	£280.00	3400/1	06/07/2020	Angela Piggott - Market Manager payment June 2020	£280.00
595	0091DD	£97.88	1100/4	03/07/2020	Daisy - Market House phone & broadband and	£97.88
596	92	£2,185.49		05/07/2020	SLR Outdoor Maintenance - Grounds maintenance	£2,185.49
	1	£1,257.10	2000/2		Cemetery maintenance June 2020	
	2	£163.00	2300/3		Play area maintenance June 2020	
	3	£124.50	3200/8		Market House maintenance June 2020	
	4	£90.60	2500/1		Miscellaneous maintenance June 2020	
	5	£550.29	2400/2		Fairfield maintenance June 2020	
597	0093CC	£71.59	1100/6	01/07/2020	Simply Mail Solutions - Email addresses and antispam	£71.59
598	94	£646.80	3000/1	02/07/2020	Aurora Print & Design Ltd - Welcome pack folders	£646.80
599	95	£484.00	3600	03/07/2020	Alice Eveleigh - Refund of wedding booking fee	£484.00
600	0096DD	£28.40	3200/7	10/07/2020	CNG Power - Market House gas bill June 2020	£28.40
601	0097DC	£28.79	3000/2	26/06/2020	Helloprint - Shopping banner	£28.79
602	98	£59.64	3200/9	02/07/2020	Bradfords Building Supplies - Paint for Market House	£59.64
603	99	£405.62	1300/1	13/07/2020	Darkin Miller Limited - Internal audit work April to July	£405.62
604	100	£15.83	2400/3	10/06/2020	Water 2 Business - Fairfield trough water bill Dec 19	£15.83
605	101			31/07/2020	Staff - Salary July 2020	
	2	£8.10	3500		Mileage	£8.10
	3	£0.65	1100/2		Postage stamps	£0.65
609	105			31/07/2020	Staff - Salary July 2020	
	2	£4.99	1100/2		Postage expenses	£4.99
613	109	£1,367.40		13/07/2020	Security & Electrical Services - CCTV & Maglock	£1,367.40
	1	£767.40	02/02/1900		Part payment	
	2	£600.00	2200/2		Part payment	
614	110	£420.00	2500/6	15/07/2020	Pure Drop Water Systems Management - 10 x	£420.00
616	112	£10.99	03/01/1900	01/07/2020	Dave Marsh Hardware - Door handle for Millbrook	£10.99
617	0113DD	£11.86	05/01/1900	13/07/2020	British Gas - Millbrook toilet electricity bill June 2020	£11.86
		£7,093.56			Confidential	
TOTAL		£14,983.50				£7,889.94

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Date _____