

Tn no	Cheque	Gross	Heading	Invoice date	Details
551		49	£191.88	1100/6	20/05/2020 Zoom Video Communications Inc. - Monthly Zoom subscription
552		50	£1,631.39		14/05/2020 South Somerset District Council - Water, sewerage & cleaning - Millbrook toilets
		1	£70.00	1900/1/6	Water & sewerage
		2	£1,561.39	1900/1/1/1	Cleaning
553		51	£848.04	1100/6	18/06/2020 Edge IT Systems Ltd - Accounting software licences
554		52	£3,000.00	1700/4	29/05/2020 Friends of Castle Cary Community Library - Grant 2020-21
555		53	£100.00	1400/2	29/05/2020 Safetywise Limited - Health & Safety consultancy service
556	0054CC		£71.59	1100/6	01/06/2020 Simply Mail Solutions - Email addresses and antispaam
557		55	£205.00	1100/6	01/06/2020 Design Somerset - Website hosting to 01/07/2021
558		56	£80.00	2800/3	31/05/2020 Jenny Alderson - Newsletter typesetting
559		57	£1,165.58	3200/4	29/05/2020 South Somerset District Council - Annual Insurance recharge - Market House
560		58	£118.81	3200/7	15/05/2020 CNG Power - Market House gas bill April 2020
561		59	£374.70	3200/6	21/05/2020 SSE - Market House electricity bill
562		60	£56.17	1900/2/4	29/05/2020 SSE - Catherines Close toilet electricity bill
563		61	£363.78	3200/9	26/05/2020 Stonecroft Stained Glass Ltd - Silicone seals for top windows WS13 & WS14
564		62	£97.88	1100/4	03/06/2020 Daisy - Market House phone & internet & Clerk's mobile
565		63	£5.99	3000/5	01/06/2020 Dave Marsh Hardware - Cable ties for banners
566		64	£42.00	2500/4	05/06/2020 Rita Hollis - Bus stop cleaning
567		65	£217.00	3000/2	04/06/2020 Aurora Print & Design Ltd - Shop Local leaflets
568		66	£2,185.49		04/06/2020 SLR Outdoor Maintenance - Maintenance May 2020
		1	£1,257.10	2000/4	Cemetery maintenance May 2020
		2	£163.00	2300/3	Play area maintenance May 2020
		3	£124.50	3200/8	Market House maintenance May 2020
		4	£90.60	2500/1	Miscellaneous maintenance May 2020
		5	£550.29	2400/2	Fairfield manitenance May 2020
569		67	£15.85	1900/1/5	04/06/2020 British Gas - Millbrook toilet electricity bill May 2020
570		68	£64.56	3200/7	10/06/2020 CNG Power - Market House gas bill May 2020
571		69			26/06/2020 Staff - Expenses June 2020
		2	£11.20	3500	Mileage
		3	£4.57	1100/2	A5 notebook & postage stamps
		4	£10.00	1100/4	Mobile phone top up
579		77	£2,098.42	1400/1	22/05/2020 BHIB Councils Insurance - Annual insurance payment
580		78	£59.98	1400/2	08/06/2020 Viking - Face masks and disposable gloves
			£5,933.56		Confidential - salary payments
Total			£22,770.32		