

Castle Cary Town Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
372	0349CC	£1.50	2500/6	05/12/19	Cooperative Group Limited - Peanut butter for mouse traps	£1.50
410	0396	£80.62	1100/4	05/02/20	Daisy - Market House phone bill Jan 2020	£80.62
431	0417	£3,135.40	3700	12/02/20	Stonecroft Stained Glass Ltd - Repair to windows in dance studio, museum & clock tower, plus VAT from previous invoice omitted	£3,135.40
432	0418	£90.00	1100/3	15/02/20	Directtec - Quarterly copy charge Nov 2019 to Feb 2020	£90.00
434	0419	£100.00	3500	15/02/20	Anna Kirkin Training - First Aid training 19/02/20	£100.00
435	0420	£16.80	1900/1/2	10/02/20	Bradfords Building Supplies - Paint for inside of Millbrook toilet	£16.80
438	0422	£90.00	1200	17/02/20	SALC - 4 x places on Planning training 13/02/20	£90.00
439	0423	£93.55	2400/5	14/02/20	Helen Boyer - Stakes and sundries for tree planting	£93.55
440	0424	£244.94	3300/4	20/02/20	PPL PRS - PRS PPL licence - Market House	£244.94
441	0425	£319.20	2500/6	22/02/20	Dave Brine Digger Hire - Ground work re basketball hoop	£319.20
442	0426	£151.20	1100/6	24/02/20	Edge IT Systems Ltd - Upgrade to software for additional income	£151.20
443	0427	£44.79	1100/8	19/02/20	Barclays Bank - Bank charges 13 Jan to 12 Feb	£44.79
444	0428	£685.33	2400/2	26/02/20	Ansford Parish Council - Grass cutting & strimming at Fairfield - 2/3 share	£685.33
445	0429	£30.00	1100/6	26/02/20	Jimmy Flynn Web Services - Addition of booking calendar to Market House website	£30.00
448	0430	£40.00	2500/4	28/02/20	Rita Hollis - Bus shelter cleaning	£40.00
449	0431	£596.00	2800/4	27/02/20	Aurora Print & Design Ltd - Spring newsletter printing	£596.00
450	0432	£280.00	3400/1	02/03/20	Angela Piggott - Tuesday Market Manager	£280.00
451	0433	£600.00	1400/2	28/02/20	Safetywise Limited - Monthly H&S consultancy & Fire RA report	£600.00
452	0434	£130.50	2500/6	30/11/19	TJP Electricals - Electrical investigations & repairs	£130.50
453	0435	£80.00	2800/3	03/03/20	Jenny Alderson - Typesetting for Sprint 2020 Newsletter	£80.00
454	0436	£268.00	3500	28/02/20	Kay Morgan - Delivery of Mental Health Awareness session on 28/02/20	£268.00

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Date

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Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
455	0437	£3,971.20	2100	02/03/20	South Somerset District Council - Car park compensation scheme Oct 2019 to March 2020	£3,971.20
456	0438	£21.08	2500/6	01/03/20	Dave Marsh Hardware - Various hardware items	£21.08
457	0439	£49.08	1900/1/2	02/03/20	Bradforads Building Supplies - New door for Millbrook toilet	£49.08
458	0440	£81.23	1100/4	04/03/20	Daisy - Market House phone bill	£81.23
459	0441CC	£18.48	3200/9	20/01/20	Amazon - Door bell for Market House disabled access	£18.48
460	0441CC	£44.85	3000/1	25/01/20	Vistaprint - A6 flyer - Welcome pack postcards	£44.85
462	0442	£1,635.21		07/03/20	SLR Outdoor Maintenance - Grounds maintenance February 2020	£1,635.21
1		£1,257.11	2000/4		Cemetery maintenance February 2020	
2		£163.00	2300/3		Play area maintenance February 2020	
3		£124.50	3200/8		Market House maintenance February 2020	
4		£90.60	2500/6		Miscellaneous maintenance February 2020	
463	0443	£46.91	1100/2	04/03/20	Viking - Stationery	£46.91
464	0444	£204.00	2800/2	12/03/20	Caryford Community Hall - Newsletter delivery Spring 2020	£204.00
465	0445	£21.60	1200	27/03/20	Staff – Mileage	£21.60
		£6,144.92			Confidential	
Total		£19,316.39				

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