

# Castle Cary Town Council

## Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
473	0453	£233.25	2500/6	13/03/20	Nick Weeks - Supply of sleepers for goal end project	£233.25
474	0454	£31.90	1100/3	15/03/20	Directtec - Photocopier contract - charge for copies	£31.90
477	0455	£26.01	1900/1/5	19/03/20	British Gas - Millbrook toilet electricity bill 4 Feb to 17 March 2020	£26.01
478	0456	£126.39	3200/3	07/03/20	Water 2 Business - Market House water bill 2020-	£126.39
479	0457	£249.60	3500	30/03/20	David Osborne - Coronavirus support leaflets - reimbursement	£249.60
480	0458	£100.00	1400/2	31/03/20	Safetywise Limited - Health & Safety Consultancy support	£100.00
481	0459	£288.00	1900/2/2	31/03/20	Wallgate - Service contract - Catherines Close toilet handwashing unit	£288.00
483	0462	£204.00	2800/2	12/03/20	Caryford Community Hall - Delivery of spring newsletter	£204.00
484	0463	£450.00	2500/7	19/03/20	David Boyer - Allotment rent 2020-21	£450.00
485	0464	£300.00	2500/6	20/03/20	Lisa Thomas - River Cary water quality monitoring	£300.00
486	0465	£36.00	1100/6	20/03/20	Milborne Port Computers - Remote support session	£36.00
487	0466	£356.33	1300/1	19/03/20	Darkin Miller Limited - Internal audit work Feb to March 2020	£356.33
488	0467	£32.23	1100/8	19/03/20	Barclays Bank - Bank charges 13 Feb to 12 March 2020	£32.23
489	0468	£18.00	2700/4	31/03/20	Viridor - 2 x recycling collections	£18.00
495	0469CC	£15.28	1400/2	12/03/20	Amazon - Hand sanitiser	£15.28
491	0469CC	£16.30	2700/1	11/03/20	Unwrapped Essentials - Toilet cleaner	£16.30
492	0469CC	£23.29	2700/1	13/03/20	Hygiene Depot - Paper hand towels	£23.29
493	0469CC	£354.00	1900/1/3	21/03/20	Waste King Skip Hire Ltd - Skip hire re Millbrook toilets	£354.00
494	0469CC	£32.70	1200	09/03/20	TicketSource Limited - Ticket for Town Clerk training event 23/06/20	£32.70
496	0469CC	£49.98	1100/4	16/03/20	Tesco - 2 x mobile phones & credit for Holly and Claire	£49.98
		£6,144.92			Confidential	
<b>Total</b>		£3,950.88				

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Date \_\_\_\_\_