

# Castle Cary Town Council

## Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
340	0330	£16.20	£2.70	£13.50	09/12/19	Viridor - Recycling collection	£16.20
342	0332	£14.40	£0.00	£14.40	12/12/19	Judi Morison - Refreshments for planning meeting at The George 12/12/19	£14.40
343	0333	£126.00	£21.00	£105.00	12/12/19	First Image Signs - Tuesday Market signs	£126.00
347	0336	£26.27	£1.25	£25.02	18/12/19	British Gas - Electricity bill Nov/Dec 2019	£26.27
348	0337	£22.50	£0.00	£22.50	18/12/19	Paul Parsons - Hire of Dance studio for meeting 12/11/9	£22.50
349	0338	£72.00	£0.00	£72.00	18/12/19	Castle Cary and Ansford Carnival Society - Walkie Talkie hire for Big Christmas	£72.00
350	0339	£30.00	£0.00	£30.00	18/12/19	Castle Cary and Ansford Carnival Society - Big Christmas donation	£30.00
351	0340	£45.00	£0.00	£45.00	10/12/19	Mark Simpson - Cleaning external windows & gutters on Market House roof	£45.00
352	0341	£30.00	£0.00	£30.00	18/12/19	Castle Cary Cygnet Majorettes - Big Christmas Donation	£30.00
353	0342	£85.00	£0.00	£85.00	18/12/19	Sparkford Playing Fields Association - Big Christmas donation	£85.00
354	0343	£50.00	£0.00	£50.00	18/12/19	Wyvern Jubilee Morris Dancers - Big Christmas donation	£50.00
355	0344	£40.00	£0.00	£40.00	18/12/19	Wincanton Silver Band - Big Christmas donation	£40.00
356	0345	£212.05	£0.00	£212.05	17/12/19	Laura Tilling - Big Christmas - refund window prizes & sweets	£212.05
357	0346	£150.00	£0.00	£150.00	18/12/19	Castle Cary and Ansford Carnival Society - Grant 2019-20	£150.00
358	0347	£15.82	£0.00	£15.82	16/12/19	Water 2 Business - Fairfield trough water bill June to Dec 2019	£15.82
359	0348	£49.21	£0.00	£49.21	17/12/19	Water 2 Business - Catherines Close toilet water bill June 20 Dec 2019	£49.21

Signature

Signature

Date

# Castle Cary Town Council

## Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
372	0349CC	£1.50	£0.00	£1.50	05/12/19	Cooperative Group Limited - Peanut butter for mouse traps	£1.50
360	0349CC	£28.80	£0.00	£28.80	24/12/19	Unwrapped Essentials - 48 x recycled toilet rolls	£28.80
361	0350	£37.10	£0.00	£37.10	19/12/19	Barclays Bank - Bank Charges	£37.10
362	0351	£204.00	£0.00	£204.00	16/12/19	Caryford Community Hall - December newsletter delivery	£204.00
363	0352	£60.00	£0.00	£60.00	06/12/19	SALC - VAT for local councils training - Clerk	£60.00
364	0353	£960.00	£160.00	£800.00	31/12/19	Safetywise Limited - Health and Safety audit and report	£960.00
365	0354	£20.00	£0.00	£20.00	02/01/20	Justin Birch - Refund for damage to Big Christmas stall	£20.00
366	0355	£1,635.21	£272.54	£1,362.67	02/01/20	SLR Outdoor Maintenance - Grounds maintenance December 2019	£1,635.21
1		£1,257.11	£209.52	£1,047.59		P&I Cemetery maintenance December 2019	
2		£163.00	£27.17	£135.83		P&I Play Area maintenance December 2019	
3		£124.50	£20.75	£103.75		P&I Market House maintenance December 2019	
4		£90.60	£15.10	£75.50		P&I Miscellaneous maintenance December 2019	
369	0358	£10.55	£0.50	£10.05	02/01/20	British Gas - Electricity bill Millbrook toilets 18 Dec to 2 Jan	£10.55
371	0360	£50.00	£0.00	£50.00	21/12/19	Mark Simpson - Window cleaning to Market house - all three floors	£50.00
373	0361	£81.36	£13.56	£67.80	06/01/20	Daisy - Market House phone bill December 2019	£81.36
376	0364	£280.00	£0.00	£280.00	08/01/20	Angela Piggott - Market Manager fee December 2019	£280.00
377	0365	£7,398.48	£1,233.08	£6,165.40	08/01/20	F J Reeves and Sons Ltd - Part payment for Market House works	£7,398.48
379	0367	£300.00	£0.00	£300.00	08/01/20	Martin Emslie - Teaching music theory class	£300.00

Signature

Signature

Date

# Castle Cary Town Council

## Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
380	0368	£77.02	£12.84	£64.18	10/01/20	Viking - Stationery	£77.02
381	0369	£96.51	£16.08	£80.43	01/01/20	Dave Marsh Hardware - Various hardware items	£96.51
1		£15.56	£2.59	£12.97		P&I Mouse traps, batteries & roll	
2		£80.95	£13.49	£67.46		M&C Christmas lights	
382	0370	£150.00	£0.00	£150.00	10/01/20	Society of Local Council Clerks - CCB Membership	£150.00
383	0371	£39.50	£1.88	£37.62	10/01/20	CNG Power - Market House gas bill December 2019	£39.50
384	0372	£13,210.80	£2,201.80	£11,009.00	30/12/19	Stonecroft Stained Glass Ltd - Final invoice for works to Market House windows	£13,210.80
385	0373	£36.00	£0.00	£36.00	07/01/20	Campaign To Protect Rural England - Membership 2020	£36.00
386	0374	£115.56	£19.26	£96.30	11/01/20	The Somerset Wine Co. - Wine for Christmas Social	£115.56
387	0375	£39.00	£6.50	£32.50	10/01/20	YMonda - Retrieval of images from Catherines Close CCTV	£39.00
375	349CC	£1.50	£0.00	£1.50	08/01/20	Royal Mail - Underpaid postage fee	£1.50
		£11,997.96	£0.00	£11,997.96		Confidential	
<b>Total</b>		£31,809.53	£3,962.99	£27,846.54			

Signature

Signature

Date