

		<b>Sherborne Town Council</b>		
		<b>Payments Schedule for Approval</b>		
<b>(Meeting 16.09.2019)</b>				
	<b>Cheques</b>	<b>Amount Paid</b>	* Signed out of committee	<b>Cost Centre</b>
*108410	Petty Cash	486.54	Petty Cash	Admin
		<b>£486.54</b>		
<b>Credit Card Payments</b>				
05.08.19	Adobe	13.03	Monthly software charge for Plans	Admin
05.08.19	DIY Spare Parts	48.56	Starter assembly recoil, nut & air filter for motor on the Bowser	VPM
05.08.19	Land Registry	66.00	Copy of Title Deeds for Asset Working Group	Admin
05.08.19	Yandles	223.63	2 Gate Posts for the Terrace Playing Fields Car Park	Cemetery
05.08.19	Kaave	74.91	Plastic refillable Water Bottles for OS Staff	H&S
05.08.19	Amazon	230.00	Karcher Pressure Washer	VPM
05.08.19	Amazon	66.40	Karcher Hose Reel & Hose	VPM
05.08.19	Amazon	100.17	Black Mourning Ribbon, Pin Badges, Arm Bands, Table Cloths, 2 Condolence Books - Death of a Senior National Figure	Admin
05.08.19	DVLA	262.50	Vehicle EK59 GXM tax	VPM
05.08.19	Bookers	31.13	Dishwasher Tables & Tea Spoons for the Manor House	MH
05.08.19	Apple	0.79	Monthly iCloud storage charge for iPhone	Admin
05.08.19	Amazon	39.61	Safety Glasses & Sun Hat for OS Staff	H&S
05.08.19	Dropbox	95.88	Annual subscription for Dropbox storage on Computers	Admin
05.08.19	Amazon	22.00	Cleaning Products	MH
05.08.19	Amazon	72.91	Plastic refillable Water Bottles for OS Staff	H&S
		<b>£1,347.52</b>		
03.09.19	Adobe	13.03	Monthly software charge for Plans	Admin
03.09.19	RS Components	11.60	Ball & Socket Joint for John Deere Tractor	VPM
03.09.19	Key Signs	33.95	No Public Access Sign for rear of the Manor House from the Car Park	MH
03.09.19	Microsoft	79.99	Annual Office 365 contract for 5 users	Admin
03.09.19	Speedy Services	400.00	4 Months rental for the Heras Fencing at the Bandstand	OS
03.09.19	Amazon	19.48	Extendable Microfibre Duster for the Manor House	MH
03.09.19	Apple	0.79	Monthly iCloud storage charge for iPhone	Admin
		<b>£558.84</b>		
<b>BACS PAYMENTS</b>				
23.08.19	Net Salaries	26,413.77	Net Salaries August 2019	Admin
28.08.19	DC Pension	8,845.72	Pension August 2019	Admin
28.08.19	HMRC PAYE	7,828.46	PAYE August 2019	Admin
22.08.19	Digby Hall & Library	90.00	Payment made to STC in error	Admin
22.08.19	National Windscreens	75.00	Damaged Windscreen Insurance excess	VPM

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<b>(Meeting 16.09.2019)</b>					
<b>August 2019 Supplier payments</b>					
27.08.19	ABA Groundcare		233.90	Service & repair Stihl HS 81	VPM
27.08.19	Abel Alarm Company		84.00	Replace Panel Battery as found on service	MH
27.08.19	AJ Services	108.02		Cleaning Products for Welfare Unit	Cemetery
27.08.19	AJ Services	45.54	153.56	Cleaning Products for the Manor House	MH
27.08.19	Atlas Security Services	648.00		Lock & unlock Manor House July 2019	MH
27.08.19	Atlas Security Services	113.42		Fire Alarm & Emergency Lighting Testing July 2019	MH
27.08.19	Atlas Security Services	148.80		Lock Paddock Garden Gate July 2019	OS
27.08.19	Atlas Security Services	254.08		Lock Ridgeway Play area July 2019	OS
27.08.19	Atlas Security Services	446.40	1,610.70	Unlock & lock Culverhayes Barrier (one side) July 2019	OS
27.08.19	AV Scaffolding		576.00	Monthly hire of Scaffolding for the Bandstand	OS
27.08.19	Bradfords	41.98		2 Saws, Box of Passivated Screws & Woodscrews	Cemetery
27.08.19	Bradfords	193.00		Creocote, Postcrete, Cement & Ballast All in for the Digby Hall	DHL refurb
27.08.19	Bradfords	38.17	273.15	Bag Sand & Cementone Waterproofing & Strengthening Admixture for Paddock Gardens	OS
27.08.19	Bronev		70.80	Passenger Lift 6 monthly service in Manor House	MH
27.08.19	C Brewer & Sons		236.69	20 litres Magnolia Paint for the Gainsborough	TPF
27.08.19	Castle Gardens		36.00	6 Bales Bark	Cemetery
27.08.19	DAPTC		80.00	New Councillor Course	Admin
27.08.19	DA Services		40.80	Attend broken Shower in the Gainsborough & quote for replacement	TPF
27.08.19	Germinal		132.40	Bag of Fertilizer and Grass Seed for the Cricket Club	TPF
27.08.19	JAAM Design		606.00	2 x Skatepark Sign & 2 x No Amp Music Sign	OS
27.08.19	Roman Glass		59.44	Laminated Pane of Glass for Greenhill Bus Shelter	OS
27.08.19	Sherborne Turf	50.40		Bag of Topsoil for the Adventure Playground	OS
27.08.19	Sherborne Turf	78.29		Fit new Oil Pump & Filter on Pole Saw	VPM
27.08.19	Sherborne Turf	36.00	164.69	Hire of Chain Harrow for Rugby Club	TPF
27.08.19	Simon House		4,745.00	Repair & paint Windows and Doors at the Manor House	MH
27.08.19	Spiller Ironmongery		128.06	Door Closer for Gainsborough	TPF
27.08.19	Tudor Environmental		120.60	6 x Petrol Can Spouts & 5 x Stihl Autocut Mowing Heads	VPM
27.08.19	W&S Waste Management	595.20		Skip hire July 2019	OS
27.08.19	W&S Waste Management	1,243.56	1,838.76	Green & Trade Waste including Grave Waste July 2019	OS
<b>September 2019 Supplier payments</b>					
20.09.19	ABA Groundcare		146.51	HM - Hort Machine - Replace Carb, Air Filter, Fuel Filter & Spark Plug	VPM
20.09.19	Abel Alarm Company	315.78		Annual Fire Alarm support contract for the Manor House	MH
20.09.19	Abel Alarm Company	599.64	915.42	Annual Intruder & Hold Up Alarm support contract for the Manor House	MH
20.09.19	Ace Fibreglass		180.00	Manufacture 2 x Fibreglass Post Sockets	TPF
20.09.19	AJ Supplies	114.96		Cleaning Products for the Terrace Playing Fields	TPF
20.09.19	AJ Supplies	46.93	161.89	Cleaning Products for the Manor House	MH
20.09.19	AR Blaze	290.40		Repair 2 Flood Lights at the Abbey	OS
20.09.19	AR Blaze	2,593.09		Disconnect Electric, fit new Electric Boxes, Sockets, Timers, Spotlights & Time Clock to the Bandstand	OS
20.09.19	AR Blaze	201.60		Fit emergency Module Pack to recessed Light on Bandstand	OS
20.09.19	AR Blaze	234.30		Check Terrace Emergency Lights & replace 150w Sodium Lamp	TPF
20.09.19	AR Blaze	347.40	3,666.79	Fit 3 x Ice Breaker Lights in the Changing Rooms nos 6, 7 & 8 at the Gainsborough	TPF



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<b>(Meeting 16.09.2019)</b>					
<b>Direct Debits</b>					
05.08.19	BP Fuel		250.97	Fuel Card Charges	Admin
12.08.19	BP Fuel		162.39	Fuel Card Charges	Admin
19.08.19	BP Fuel		47.94	Fuel Card Charges	Admin
27.08.19	BP Fuel		228.03	Fuel Card Charges	Admin
02.09.19	BP Fuel		93.24	Fuel Card Charges	Admin
09.09.19	BP Fuel		95.36	Fuel Card Charges	Admin
16.09.19	BP Fuel		90.38	Fuel Card Charges	Admin
05.08.19	Dorset Council		175.00	Council Tax Bill	TPF
12.08.19	Dorset Council		970.00	NNDR Bill	MH
12.08.19	Dorset Council		626.00	NNDR Bill	Cemetery
03.09.19	Dorset Council		175.00	Council Tax Bill	TPF
10.09.19	Dorset Council		970.00	NNDR Bill	MH
10.09.19	Dorset Council		626.00	NNDR Bill	Cemetery
12.08.19	Dual Energy		390.00	Monthly budget Electricity charge for the Manor House	MH
12.08.19	Dual Energy		263.00	Monthly budget Electricity charge for Terrace Playing Field, Pageant & Paddock Gardens	OS
12.09.19	Dual Energy		390.00	Monthly budget Electricity charge for the Manor House	MH
12.09.19	Dual Energy		263.00	Monthly budget Electricity charge for Terrace Playing Field, Pageant & Paddock Gardens	OS
08.08.19	O2		15.26	Mobile Phone Bill for 1 phone August 2019	Admin
22.08.19	O2		219.10	Mobile Phone Bill for 11 phones August 2019	Admin
10.09.19	O2		15.26	Mobile Phone Bill for 1 phone September 2019	Admin
23.09.19	O2		218.39	Mobile Phone Bill for 11 phones September 2019	Admin
10.09.19	Office Beverages		138.43	Rental of Water Cooler August 2019 to March 2020	MH
08.08.19	Plusnet		18.60	Monthly Broadband charge for CCTV at the Gainsborough	TPF
14.08.19	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery
09.09.19	Plusnet		18.60	Monthly Broadband charge for CCTV at the Gainsborough	TPF
16.09.19	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery
01.08.19	Royal & Sun Alliance		1,981.59	Commercial Combined Insurance	Admin
02.09.19	Royal & Sun Alliance		1,981.59	Commercial Combined Insurance	Admin
16.08.19	Sage		170.40	Monthly Support Contract for Sage 50C Accounts software	Admin
16.09.19	Sage		325.08	Monthly Support Contract for Sage 50C Accounts software & 2 months contract for Sage 50 Cloud Payroll software	Admin
19.08.19	Southern Electric		32.96	Monthly Electricity Bill July 2019	Abbey
20.09.19	Southern Electric		27.20	Monthly Electricity Bill August 2019	Abbey
20.08.19	SW Communications		292.64	Monthly Telephone & Broadband charges August 2019	Admin
20.09.19	SW Communications		292.84	Monthly Telephone & Broadband charges September 2019	Admin
16.08.19	Unite		14.52	Union Fees August 2019	Admin
02.09.19	Water 2 Business		560.80	Half yearly Water Bill for the Terrace Club, Store & Gainsborough	TPF
			<b>£12,176.55</b>		