

		Sherborne Town Council		
		Payments Schedule for Approval		
(Meeting 16.12.2019)				
	Cheques		Amount Paid	* Signed out of committee
				Cost Centre
108417	Sherborne Town Band		1,000.00	Grant
			£1,000.00	
	Credit Card Payments			
03.12.19	ADOBE		13.03	Monthly Adobe software charge for Plans
03.12.19	DVLA		262.50	Tax Vehicle GF08 XWT
03.12.19	Amazon		99.99	Karcher WD4 Wet & Dry Vacuum
03.12.19	Amazon		12.33	Bags & Filters for Karcher Vacuum Cleaner for Digby Hall
03.12.19	Amazon		19.98	Forza Sports Field Tape Measure for Pitches
03.12.19	Amazon		21.00	Display Frames for Football Games Notices at the Terraces
03.12.19	Amazon		20.97	Fire Blanket for the Small Hall in the Digby Hall
03.12.19	DVLA		262.50	Tax Vehicle BW17 EHE
03.12.19	Hermes		15.90	Courier to return unwanted purchases
03.12.19	Apple		0.79	Monthly iCloud storage for iPhone
03.12.19	Nisbets		95.43	3 Boxes of 48 Tumblers for Digby Hall
03.12.19	Amazon		53.00	Safety Boots
			£877.42	
	BACS PAYMENTS			
26.11.19	Net Salaries		25,431.21	Net Salaries November 2019
28.11.19	DC Pension		9,055.70	Pension November 2019
28.11.19	HMRC PAYE		7,890.90	PAYE November 2019
18.12.19	Sherborne Tennis Club		5,000.00	Grant
18.12.19	Citizens Advice Central Dorset		8,000.00	Grant
17.12.19	Wood & Wood Signs		80,438.40	Supply & installation of Signage for Sherborne Wayfinding Project including groundworks
20.12.19	ABA Groundcare		300.00	Purchase used John Deere LT166 Mower
20.12.19	Abel Alarm Company	261.06		Cemetery Workshop annual Intruder & Hold Up Alarm Contract
20.12.19	Abel Alarm Company	199.50	460.56	Gainsborough annual Fire Alarm Contract
20.12.19	AJ Supplies	105.96		Cleaning Products for the Terraces
20.12.19	AJ Supplies	123.26		Cleaning Products for the Digby Hall
20.12.19	AJ Supplies	46.19	275.41	Cleaning Products for the Manor House
20.12.19	AR Blaze		50.40	Check the Tennis Court Pathway Lights
20.12.19	Atlas Security Services	504.00		Lock & unlock Manor House November 2019
20.12.19	Atlas Security Services	49.18		Lock & unlock Terrace Playing Fields while Groundsman on holiday 1st to 3rd November 2019
20.12.19	Atlas Security Services	113.42		Fire Alarm & Emergency Lighting Testing November 2019
20.12.19	Atlas Security Services	144.00		Lock Paddock Garden Gate November 2019
20.12.19	Atlas Security Services	245.88		Lock Ridgeway Play Area November 2019
20.12.19	Atlas Security Services	432.00	1,488.48	Unlock & lock Culverhayes Car Park November 2019

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Direct Debits					
08.12.19	HSBC		23.60	Current Account Bank Charges	Admin
25.11.19	BP Fuel		157.07	Fuel Card Charges	VPM
02.12.19	BP Fuel		227.61	Fuel Card Charges	VPM
09.12.19	BP Fuel		84.62	Fuel Card Charges	VPM
16.12.19	BP Fuel		70.00	Fuel Card Charges	VPM
03.12.19	Dorset Council		175.00	Council Tax Bill	TPF
10.12.19	Dorset Council		970.00	NNDR Bill	MH
10.12.19	Dorset Council		626.00	NNDR Bill	Cemetery
11.12.19	Dual Energy		390.00	Monthly budget Electricity charge for the Manor House	MH
11.12.19	Dual Energy		327.00	Monthly budget Electricity charge for Cemetery, Terrace Playing Field, Pageant & Paddock Gardens	OS
11.12.19	O2		15.26	Mobile Phone Bill for 1 phone	Admin
22.12.19	O2		219.42	Mobile Phone Bill for 11 phones	Admin
10.12.19	Office Beverages		16.20	Bottles of Water	MH
09.12.19	Plusnet		18.60	Monthly Broadband charge for CCTV at the Gainsborough	TPF
16.12.19	Plusnet		20.75	Monthly Broadband charge for Welfare Unit	Cemetery
02.12.19	PWLB		7,060.16	PWLB loan payment	admin
02.12.19	Royal & Sun Alliance		1,981.59	Commercial Combined Insurance	Admin
16.12.19	Sage		259.20	Monthly Support Contract for Sage 50C Accounts software & Sage 50 Cloud Payroll software	Admin
20.12.19	Southern Electric		26.44	Monthly Electricity Bill	Abbey
20.12.19	SW Communications		292.42	Monthly Telephone & Broadband charges	Admin
16.12.19	Unite		14.52	Union Fees December 2019	Admin
	Total Direct Debit Payments		£12,975.46		