

		Sherborne Town Council		
		Payments Schedule for Approval		
(Meeting 29.07.2019)				
Cheques		Amount Paid	* Signed out of committee	Cost Centre
*108407	Auto Windscreens	75.00	Insurance excess paid for broken Windscreen by OS Staff when strimming	VPM
*108408	Petty Cash	469.95	Petty Cash	Admin
*108409	HM Land Registry	14.00	Fee for copy of documents	Admin
		558.95		
Credit Card Payments				
03.07.19	Amazon refund	-11.99	Refund for Mobile Phone Case	Admin
03.07.19	ADOBE	13.03	Monthly Adobe Software charge for Plans	Admin
03.07.19	Amazon	110.30	2 packs (1000) Earplugs	H&S
03.07.19	Amazon	12.65	Work Gloves	H&S
03.07.19	Amazon	7.98	Key Tags	OS
03.07.19	Amazon	4.98	Warning Flammable Liquid Safety Sign	VPM
03.07.19	Amazon	6.98	Pack Gasket Rubber Washers	VPM
03.07.19	Amazon	4.97	Vehicle Licence Plate fixings	VPM
03.07.19	Amazon	64.73	Safety Boots	H&S
03.07.19	QVC	25.95	Weedkiller	OS
03.07.19	Apple	0.79	Monthly iCloud storage plan for iPhone	Admin
03.07.19	Bookers	87.21	Mayor's Reception 24.06.19	Admin
03.07.19	A Touch of Glass	149.95	5 Engraved Glasses & Shield for Mayor's Reception	Admin
03.07.19	Marks & Spencers	819.50	Mayor's Reception 24.06.19	Admin
03.07.19	QVC	17.95	Double sided Tape	OS
03.07.19	Save Water Save Money	41.76	Hippo Bags for Toilet Cisterns	Properties
		1,356.74		
BACS PAYMENTS				
26.06.19	Net Salaries	26,478.44	Net Salaries June 2019	Admin
27.06.19	DC Pension	8,864.40	Pension June 2019	Admin
27.06.19	HMRC PAYE	7,823.88	PAYE June 2019	Admin
28.06.19	Staff Expenses	70.00	Staff Expenses	Admin
26.07.19	Net Salaries	26,654.21	Net Salaries July 2019	Admin
29.07.19	DC Pension	8,955.14	Pension July 2019	Admin
29.07.19	HMRC PAYE	7,998.39	PAYE July 2019	Admin
24.06.19	Sherborne Good Neighbours	500.00	Grant	Admin
24.06.19	Dorset Blind Association	300.00	Grant	Admin
26.06.19	DHL Bar Concession	810.45	Mayor's Reception	Admin
27.06.19	WPS	498.30	AVIVA insurance premium for Contractors work at the Digby Hall	DHL
03.07.19	Wood & Wood Signs	9,000.00	50% Design fee deposit for Wayfinding Project	Admin
09.07.19	ABA Groundcare	787.73	Carry out repairs and servicing to Grounds Maintenance Equipment	OS
09.07.19	Mole Valley Farmers	51.63	Safety Boots	H&S

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23.07.19	Abel Alarms		108.00	Supply & program 5 security Fobs for Manor House	MH
23.07.19	A Head for PR		750.00	Half yearly PR Consultancy Services promoting Sherborne 2018-19 - Tourism	Admin
23.07.19	AJ Supplies	56.52		Cleaning Products Manor House	MH
23.07.19	AJ Supplies	42.26	98.78	Cleaning Products for the Welfare Unit	Cemetery
23.07.19	Alvian		186.00	Replacement Climbing Rope for Ridgeway Play area	OS
23.07.19	Andy Guppy Window Cleaning		76.50	Cleaning outside Windows at the Manor House	MH
23.07.19	AR Blaze	1,107.00		Pat testing Digby Hall including the Stage Lighting - Scaffold erected - Supply & fit new LED Light	DHL
23.07.19	AR Blaze	288.00		Re position Electric Box in Pageant Gardens	OS
23.07.19	AR Blaze	141.60	1,536.60	Repair Fluorescent Lights in Room 10	MH
23.07.19	Atlas Security Services	504.00		Lock & unlock Manor House June 2019	MH
23.07.19	Atlas Security Services	141.78		Fire Alarm & Emergency Lighting testing June 2019	MH
23.07.19	Atlas Security Services	144.00		Lock Paddock Garden Gate June 2019	OS
23.07.19	Atlas Security Services	245.88		Lock Ridgeway Play Area June 2019	OS
23.07.19	Atlas Security Services	432.00	1,467.66	Unlock & lock Culverhayes Car Park June 2019	OS
23.07.19	AV Scaffolding		288.00	2 weeks hire of Scaffolding for Pageant Gardens Bandstand	OS
23.07.19	Bradfords	171.63		Postcrete and Nails for the Quarr	OS
23.07.19	Bradfords	60.22		Cement, Ballast & Fixings for Litter Bin Bases	OS
23.07.19	Bradfords	19.59	251.44	Copper Pipe & Elbow for Pageant Gardens Stand Pipe	OS
23.07.19	Brewers Garage		207.93	Service & MOT on Vehicle HJ10 ZTB	VPM
23.07.19	Canon		363.91	Quarterly Copy charges for 2 Photocopiers	Admin
23.07.19	Castle Gardens		250.19	Bedding Plants, Compost & Farmacyard Manure for Manor House, Weighbridge & Newland Gardens	OS
23.07.19	DA Services	2,820.48		New Worcester Boiler for Cemetery Lodge	Properties
23.07.19	DA Services	275.04	3,095.52	Carry out Chlorination at Gainsborough and Cemetery Workshop	Cemetery/ TPF
23.07.19	Davenport Western	36.00		Repair Brushcutter Housing	VPM
23.07.19	Davenport Western	213.59	249.59	Strimmer Line & 2 Stroke Oil	VPM
23.07.19	Digby Hall	25.00		Hire of Wingfield Room for Transport Action Group	Admin
23.07.19	Digby Hall	200.00	225.00	Hire of the Digby Hall for the Mayor's Reception	Admin
23.07.19	Dorset Council	828.00		Crown reduced on Lime Tree at Terraces	OS
23.07.19	Dorset Council	162.00	990.00	Fell & grind Tree stump at Abbey Green	OS
23.07.19	EG Coles	118.02		Replace Wheel on Vehicle HF10 AYO Mower	VPM
23.07.19	EG Coles	56.74	174.76	12 x Lock Nuts & Bolts for the Flail	VPM
23.07.19	Jaam Design	456.00		Signs for the Allotments	Allotments
23.07.19	Jaam Design	98.40		Invitations for the Mayor's Reception	Admin
23.07.19	Jaam Design	216.60	771.00	8 x Aqua Ballistic Trousers for OS Staff	H&S
23.07.19	Lee Holmes		131.02	Visors, Strimmer Heads & 2 Stoke Oil	VPM
23.07.19	Mole Valley Farmers	48.18		Post and Rail for Digby Hall	DHL
23.07.19	Mole Valley Farmers	80.40	128.58	20 Stakes for Cemetery	Cemetery
23.07.19	Rialtas Business Solutions		231.60	Annual software contract for the Bookings Software	Admin
23.07.19	Screwfix		150.32	Decorating Materials for the Gainsborough	TPF
23.07.19	Tincknell Fuel		1,173.90	2000 litres Gas Oil ULS for the Yard	TPF
23.07.19	Tudor Environmental		70.80	Shelf for Fuel Storage Container	VPM
23.07.19	Tyres 2U		371.82	Replace 5 Tyres on Vehicles	VPM
23.07.19	W&S Waste Management	595.20		Skip hire June 2019	OS
23.07.19	W&S Waste Management	1,266.20	1,861.40	Green & Trade Waste including Grave Waste June 2019	OS
			114,002.89		

