

| Sherborne Town Council | | | | | |
|---------------------------------------|-----------------------------|--------|----------------|---|----------|
| Payments Schedule for Approval | | | | | |
| (Meeting 17.02.2020) | | | | | |
| Credit Card Payments | | | | | |
| 04.02.20 | Amazon | | 15.24 | iPad Case | Admin |
| 04.02.20 | Screwfix | | 197.99 | Scheppach 50J Hammer | VPM |
| 04.02.20 | Fleet Linemarkers | | 25.54 | Operating Switch for Line Marking Machine | TPF |
| 04.02.20 | Amazon | | 119.86 | Case of 10 Boxes Latex Gloves & 10 Tubs of Giant Wonder Hand Wipes | H&S |
| 04.02.20 | Amazon | | 6.49 | Clock movement parts for Council Chamber Clock | MH |
| 04.02.20 | Amazon | | 33.90 | 2 x Vehicle Windscreen Dehumidifiers | VPM |
| 04.02.20 | Amazon | | 49.05 | 3 x Washable Hepa Filters for Stihl Vacuum Cleaners | TPF |
| 04.02.20 | Amazon | | 9.29 | Super Glue | OS |
| 04.02.20 | Amazon | | 24.99 | Replacement Hose Cleaning Kit for Pressure Washer | VPM |
| 04.02.20 | Amazon | | 14.48 | iPhone Case | Admin |
| 04.02.20 | Screwfix | | 83.96 | Cuprinol Wood stain & Grey Floor Paint | OS |
| 04.02.20 | Amazon | | 63.50 | Heavy Duty Self Closing Gate Hinges for the Terraces Fencing | TPF |
| 04.02.20 | Adobe | | 13.03 | Monthly Adobe software charge for Plans | Admin |
| 04.02.20 | Apple | | 0.79 | iCloud 50 monthly storage charge for iPhone | Admin |
| | | | £658.11 | | |
| BACS PAYMENTS | | | | | |
| 24.01.20 | Net Salaries | | 24,277.91 | Net Salaries December 2019 | Admin |
| 30.01.20 | DC Pension | | 8,648.26 | Pension December 2019 | Admin |
| 30.01.20 | HMRC PAYE | | 7,532.64 | PAYE December 2019 | Admin |
| 23.01.20 | Grove Medical Centre | | 450.00 | Grant for Patient Participation Group | Admin |
| 28.01.20 | Eucan Community Interest Co | | 202.00 | Balance of the year's contract for the Terraces and Quarr management work for 2019/20 | OS |
| 31.01.20 | EG Coles | | 10,308.00 | New Kubota G26HD Ride on Mower registration HF69 DVZ - Mower HF10 AYO traded in | VPM |
| 25.02.20 | Abbey Décor | 70.97 | | 2 x Extension Lead , Toilet Seat & Cuprinol paint for Digby Hall | DHL |
| 25.02.20 | Abbey Décor | 15.59 | | Starter Switch & Light Tube for Manor House | MH |
| 25.02.20 | Abbey Décor | 6.67 | 93.23 | 2 Light Bulbs for Changing Rooms in the Gainsborough | TPF |
| 25.02.20 | AJ Supplies | 176.57 | | Cleaning products Digby Hall | DHL |
| 25.02.20 | AJ Supplies | 26.66 | | Cleaning products Welfare Unit | Cemetery |
| 25.02.20 | AJ Supplies | 28.72 | | Cleaning products Manor House | MH |
| 25.02.20 | AJ Supplies | 20.40 | | Cleaning products Gainsborough | TPF |
| 25.02.20 | AJ Supplies | 30.81 | 283.16 | Cleaning products Tinney's Lane | OS |
| 25.02.20 | AR Blaze | 519.74 | | Install electrical supply for a new socket in Boiler Room - refurbishment | DHL |
| 25.02.20 | AR Blaze | 416.38 | | Wire an electric point for new hand dryer in the Studio - refurbishment | DHL |
| 25.02.20 | AR Blaze | 129.53 | | Repair utility toilet light at the Cemetery | Cemetery |
| 25.02.20 | AR Blaze | 185.40 | | Repair light switches at the Gainsborough | DHL |
| 25.02.20 | AR Blaze | 408.54 | | Install 2 Light Fittings in Town Clerks Office | MH |
| 25.02.20 | AR Blaze | 399.00 | 2,058.59 | Fit 3 x Ice Breaker Lights in Shower Rooms in Gainsborough | TPF |

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| Direct Debits | | | | | |
| 07.02.20 | HSBC | | 32.95 | Current Account Bank Charges | Admin |
| 27.01.20 | BP Fuel | | 181.78 | Fuel Card Charges | VPM |
| 03.02.20 | BP Fuel | | 94.86 | Fuel Card Charges | VPM |
| 10.02.20 | Dual Energy | | 511.00 | Monthly budget Electricity charge for the Manor House | MH |
| 10.02.20 | Dual Energy | | 327.00 | Monthly budget Electricity charge for Cemetery, Terrace Playing Field, Pageant & Paddock Gardens | OS |
| 20.02.20 | Engie | | 910.81 | Monthly Gas Bill for the Manor House | MH |
| 21.01.20 | O2 | | 221.27 | Mobile Phone Bill for 11 Mobile Phones January 2020 | Admin |
| 10.02.20 | O2 | | 4.40 | Mobile Phone Bill for 1 Mobile Phones less credit for terminated mobile | Admin |
| 24.02.20 | O2 | | 200.07 | Mobile Phone Bill for 11 Mobile Phones February 2020 | |
| 10.02.20 | Office Beverages | | 8.10 | Bottles of Water | MH |
| 10.02.20 | Plusnet | | 18.60 | Monthly Broadband charge for CCTV at the Gainsborough | TPF |
| 14.02.20 | Plusnet | | 20.49 | Monthly Broadband charge for Welfare Unit | Cemetery |
| 03.02.20 | Royal & Sun Alliance | | 1,981.59 | Commercial Combined Insurance | Admin |
| 14.02.20 | Sage | | 259.20 | Monthly Support Contract for Sage 50C Accounts software & Sage 50 Cloud Payroll software | Admin |
| 21.02.20 | Southern Electric | | 27.20 | Monthly Electricity Bill | Abbey |
| 20.02.20 | SW Communications | | 292.85 | Monthly Telephone & Broadband charges | Admin |
| 17.02.20 | Unite | | 14.95 | Union Fees February 2020 | Admin |
| Total Direct Debit Payments | | | £5,107.12 | | |