

Sherborne Town Council					
Payments Schedule for Approval					
(Meeting 20.01.2020)					
	Cheques		Amount Paid	* Signed out of committee	Cost Centre
*108418	Petty Cash		433.69	Petty Cash	Admin
*108419	Senior Lunch Club		500.00	Grant	Admin
*108420	Amateur Players		1,000.00	Grant	Admin
			£1,933.69		
Credit Card Payments					
06.01.20	Adobe		13.03	Monthly Adobe software charge	Admin
06.01.20	Amazon		-77.90	Refund for returned Flexi Tubs	VPM
06.01.20	Amazon		17.65	50 x AA Batteries	OS
06.01.20	Amazon		25.99	50 x AAA Batteries	OS
06.01.20	Amazon		44.99	4L tub Swarfega	OS
06.01.20	Amazon		5.82	Digitalkey Battery Tester	VPM
06.01.20	Amazon		19.41	12 Bottles De Icer	VPM
06.01.20	Amazon		26.95	Draper flexible rotating Beacon	VPM
06.01.20	Amazon		49.38	USB Cable, Case & Glass Screen for iPad	Admin
06.01.20	Marks & Spencer		98.50	Food for December Council meeting	Admin
06.01.20	Amazon		19.61	Waterproof Tape & Duct Tape	OS
06.01.20	Newitts		16.63	4 Packs of Ground Pegs for Football Nets	TPF
06.01.20	Amazon		43.24	White Board,Eraser Set & various Markers for the Welfare Unit	Cemetery
06.01.20	AJS Workwear		11.90	Box latex Work Gloves	OS
06.01.20	Amazon		34.99	First Aid Wall mounted Cabinet for Digby Hall	DHL
06.01.20	Amazon		27.98	Wall mounted outdoor Cigarette Ash Tray Bin for Digby Hall	DHL
06.01.20	Apple		0.79	Monthly iCloud storage fee for iPhone	Admin
			£378.96		
BACS PAYMENTS					
23.12.19	Net Salaries		24,504.16	Net Salaries December 2019	Admin
27.12.19	DC Pension		8,830.50	Pension December 2019	Admin
27.12.19	HMRC PAYE		7,890.57	PAYE December 2019	Admin
23.12.19	Staff Expenses		106.20	Staff Expenses	Admin
20.12.19	King		2,400.00	Project management fee for Sherborne Wayfinding Project	OS
20.12.19	Swift Signs		119.28	Print vinyl full colour images of signs	OS
23.01.20	Abbey Décor	14.06		Kilrock Descaler for Shower Heads and Bulbs in Gainsborough	TPF
23.01.20	Abbey Décor	5.32		2 Bolt Latches for the Manor House	MH
23.01.20	Abbey Décor	54.46	73.84	Hammerite & Masonry Paint for the Wayfinding Project Sigms	OS
23.01.20	Andy Guppy Windon Cleaning	76.50		Window Cleaning at the Manor House	MH
23.01.20	Andy Guppy Windon Cleaning	252.50	329.00	Window Cleaning at the Digby Hall	DHL

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<u>Direct Debits</u>					
07.01.20	HSBC		9.90	Current Account Bank Charges	Admin
23.12.19	BP Fuel		59.27	Fuel Card Charges	VPM
20.01.20	BP Fuel		176.04	Fuel Card Charges	VPM
06.01.20	Dorset Council		175.00	Council Tax Bill	TPF
10.01.20	Dorset Council		970.00	NNDR Bill	MH
10.01.20	Dorset Council		626.00	NNDR Bill	Cemetery
10.01.20	Dual Energy		511.00	Monthly budget Electricity charge for the Manor House	MH
10.01.20	Dual Energy		327.00	Monthly budget Electricity charge for Cemetery, Terrace Playing Field, Pageant & Paddock Gardens	OS
23.12.19	Engie		814.73	Monthly Gas Bill for the Manor House December 2019	MH
23.01.20	Engie		918.29	Monthly Gas Bill for the Manor House January 2019	MH
06.01.20	O2		20.72	Mobile Phone Bill for 1 new Phone number	Admin
08.01.20	O2		14.76	Mobile Phone Bill for 1 phone	Admin
14.01.20	Office Beverages		16.20	Bottles of Water	MH
09.01.20	Plusnet		18.60	Monthly Broadband charge for CCTV at the Gainsborough	TPF
14.01.20	Plusnet		20.49	Monthly Broadband charge for Welfare Unit	Cemetery
02.01.20	Royal & Sun Alliance		1,981.59	Commercial Combined Insurance	Admin
14.01.20	Sage		259.20	Monthly Support Contract for Sage 50C Accounts software & Sage 50 Cloud Payroll software	Admin
20.01.20	Southern Electric		26.44	Monthly Electricity Bill	Abbey
20.01.20	SW Communications		291.59	Monthly Telephone & Broadband charges	Admin
14.01.20	Unite		14.95	Union Fees January 2020	Admin
	Total Direct Debit Payments		£7,251.77		