		Sherborne Town Council				
			Schedule for			
		1 4 7 1 1 1 1				
	(Meeting 17.06.2019)				Cost Centre	
	,					
	Credit Card Payments					
	ADOBE			Monthly charge for Adobe Software for Plans	Admin	
	Amazon			Mobile Phone Case	Admin	
	Amazon			Mobile Phone Screen Protector	Admin	
	Amazon			Latex Gloves	H&S	
	Amazon			Anti Vibration Gloves	H&S	
	Amazon			Lockable Wall mounted Toilet Roll Holder	DHL	
	Amazon			I Phone Case - returned for credit	Admin	
	SDEG			Wall mounted Outdoor Cigareet Ash Tray Bin	MH	
	Amazon			Batteries	DHL	
	Amazon			Line Marking Paint	MH	
	Amazon			Glow in the Dark Fire Exit Sign	MH	
	Amazon			Ear Plugs	H&S	
	Screwfix			Drill Bits, Plumbing fittings for the Manor House	VPM	
	Amazon			Adhesive	os	
	iTunes			Storage for iPhone	Admin	
	Amazon			Smoke Sabre Aerosol Smoke Test Can	OS	
04.06.19	Screwfix		215.79	Dewalt Extreme Cobalt Metal Drill, Drill Bits & Rawplugs	VPM	
			<u>592.07</u>			
	BACS PAYMENTS					
24.05.19	Net Salaries		26 652 07	Net Salaries May 2019	Admin	
	DC Pension			Pension May 2019	Admin	
	HMRC PAYE			PAYE May 2019	Admin	
30.03.19	INVINOFATE		0,023.77	FAIL May 2019	Admin	
20.05.19	Digby Hall		50.000.00	Contribution towards refurbishment	Admin	
	3-7		1			
21.06.19	AJ Supplies		135.83	Cleaning Products for the Digby Hall	DHL	
21.06.19	Atlas Security	504.00		Lock & unlock the Manor House May 2019	MH	
21.06.19	Atlas Security	113.42		Fire Alamr & Emergency Lighting Testing at the Manor House May 2019	MH	
21.06.19	Atlas Security	158.40		Lock Paddock Garden Gate May 2019	OS	
21.06.19	Atlas Security	270.46		Lock Ridgeway Play Area May 2019	OS	
21.06.19	Atlas Security	475.20		Lock & unlock Culverhayes Car Park May 2019	OS	
21.06.19	Atlas Security	84.00		2 x Alarm response to Digby Hall	DHL	
	Atlas Security	239.86		Securtiy Guadr for the European Elections 23rd May 2019	MH	
21.06.19	AV Scaffolding			Erect Scaffolding around the Band Stand & 2 weeks hire	OS	
21.06.19	Boughton		441.60	80 Bags of Kaloam for the Cricket Club	TPF	
21.06.19	Bradfords	22.33		Timber & Screws for the Terraces	TPF	
21.06.19		6.88		WC Cistern Syphon & Connector for the Welfare Unit	Cemetery	
21.06.19		55.38		Paving Slabs, Plywood & Ropofing Bolts for the Cemetery	Cemetery	
	Bradfords	27.00		Postcrete for the Allotments	Allotments	
	Brewers Garage			Service Vehicle BW17 EHE	VPM	
	Castle Gardens			Summer Bedding Plants	OS	
21.06.19				Quarterly rental of 2 Photocopiers	Admin	

		Charbarna	Town Counc	.ii	
			Schedule for		
	(Masting 47.00.2040)	Payments	Schedule for	Approvai	
	(Meeting 17.06.2019)				
24.22.42	D 1: M:		225.24		
	Darkin Miller			Internal Audit 2018/19 visit 3 of 3	Admin
	DA Services	442.72		Replace Spark Generator & Electrodes in the Boiler in the Gainsborough	TPF
	DA Services	652.06		Repair the Boiler and fitted new Electric Shower in the Bungalow	TPF
	DA Services	860.20		Replace 3 pairs of Taps & Mira Shower in the Gainsborough	TPF
	DA Services	107.47		Repair to Disabled Toilet in the Manor House	MH
	Davenports			Strimmer Line, Safety Goggles & 2 Stroke Oil	VPM
	EG Coles	324.91		Vehicle HJ17 HUK replace Tensioner Pulley & Belt on the Mower Deck	TPF
	EG Coles	218.70		Fit new Roller Bearings on Spiker	VPM
21.06.19	EG Coles	248.29		Fit new Right Hand Door Handle on John Deere	VPM
21.06.19	EG Coles	178.68	970.58	Repair broken wire in Seat Base on John Deere	VPM
	Ellis Whittam			Annual E Learning Licences	Admin
21.06.19	JAAM Design		427.20	New Signage for the Allotments	Allotments
	Lee Holmes			Renew Belts on Fleming Finishing Mower	VPM
	Milborne Port Computers			Reconfigure iPads and new email addresses for the new Councillors	Admin
	Mole Valley Farmers	2,538.00		90 x Sleeper for Harbour Court Allotments	Allotments
	Mole Valley Farmers	80.40		20 x Wooden Stake for the Cemetery	Cemetery
	Mole Valley Farmers	168.96		Fence Posts & Timber for the Terraces	TPF
	Nomix Enviro	100.00		Pack of 14 Spray Disks	VPM
	Peachy Field Nursery			Summer Bedding Plants for the Weighbridge	OS
	Reach Publishing			Advert for the Parish Meeting in the Blackmore Vale Magazine	Admin
	Screwfix			Fire Extinguisher, Nuts, Washers, Wood Bit, & Bracket for Cemetery & Quarr	OS
	Tudor Environmental	1,219.80		FlamBark Chest	VPM
	Tudor Environmental	485.76		20 x Speed Ramps	VPM
	Tudor Environmental	546.12		Litter Bin & fgixings for Stop the Litter Campaign	OS
	Tudor Environmental	66.42		3 x Steel Jerrican	VPM
	Vision ICT	00.42		Annual Website hosting and support	Admin
	Whiting & Son (Abbey Décor)	2.90		Bulbs for the Manor House	MH
	Whiting & Son (Abbey Decor)	36.00		2 x Toilet Roll Holder & Keys cut for the Contractors at the Digby Hall	DHL
		5.90	44.00	Padlock for the Terraces	TPF
	Whiting & Son (Abbey Décor)	595.20			OS
	W&S Waste Management			Skip Hire May 2019	
21.06.19	W&S Waste Management	1,045.36	1,640.56	Green & Trade Waste May 2019	OS
			440.050.04		
			<u>112,853.34</u>		
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	Τ	Sherborne Town Counc	sil	
		Payments Schedule for		
	(Meeting 17.06.2019)	T ayments cenedule for	Approval	
	(moding initialization			
	Direct Debits			
	BP Fuel		Fuel Card Charges	Admin
	BP Fuel		Fuel Card Charges	Admin
	BP Fuel		Fuel Card Charges	Admin
17.06.19	BP Fuel		Fuel Card Charges	Admin
03.06.19	Dorset Council	175.00	Council Tax Bill	TPF
10.06.19	Dorset Council	970.00	NNDR Bill	MH
10.06.19	Dorset Council	626.00	NNDR Bill	Cemetery
10.04.19	Dual Energy	375.00	Monthly Electricty charge for the Manor House	МН
10.04.19	Dual Energy	240.00	Monthly Electricity charge for Terrace Playing Field, Pageant & Paddock Gardens	os
10.05.19	Dual Energy		Monthly Electricty charge for the Manor House	МН
	Dual Energy		Monthly Electricity charge for Terrace Playing Field, Pageant & Paddock Gardens	os
10.06.19	Dual Energy		Monthly Electricty charge for the Manor House	МН
10.06.19	Dual Energy		Monthly Electricity charge for Terrace Playing Field, Pageant & Paddock Gardens	os
31.05.19	ENGIE		Monthly Gas Bill for the Manor House April 2019	MH
	ENGIE		Monthly Gas Bill for the Manor House May 2019	
	02		Mobile Phone Bill for 1 phone for period June 2019	Admin
	O2		Mobile Phone Bill for 11 phones for period May 2019	Admin
	Plusnet		Monthly Broadband charge for CCTV at the Gainsborough	TPF
	Plusnet		Monthly Broadband charge for Welfare Unit May 2019	Cemetery
	PWLB		Public Works Loan second payment for 2019	Adminj
	Royal & Sun Alliance		Commercial Combined Insurance	Admin
	Sage		Monthly Support Contract for Sage 50C Accounts software	Admin
	Southern Electric		Monthly Electricity Bill	Abbey
	SW Communications		Monthly Telephone & Broadband charges	Admin
	Total Gas & Power		Monthly Electricity Bill for Cemetery Workshop Monthly Electricty Bill for the Paddock Garden	Cemetery OS
	Total Gas & Power Total Gas & Power		Monthly Electricity Bill for the Manor House	MH
	Total Gas & Power		Quarterly Electricity Bill for the Marior House	Cemetery
16.05.19	Unite		Union Fees May 2019	Admin
17.06.19	Unite		Union Fees June 2019	Admin
		15,516.80		
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	Sherborne Town Council				
	Payments	ayments Schedule for Approval			