

| | | Sherborne Town Council | | | |
|-----------------------------|----------------------|---------------------------------------|---------------|---|--------------------|
| | | Payments Schedule for Approval | | | |
| (Meeting 17.06.2019) | | | | | Cost Centre |
| Credit Card Payments | | | | | |
| 04.06.19 | ADOBE | | 13.03 | Monthly charge for Adobe Software for Plans | Admin |
| 04.06.19 | Amazon | | 5.95 | Mobile Phone Case | Admin |
| 04.06.19 | Amazon | | 7.99 | Mobile Phone Screen Protector | Admin |
| 04.06.19 | Amazon | | 12.80 | Latex Gloves | H&S |
| 04.06.19 | Amazon | | 15.80 | Anti Vibration Gloves | H&S |
| 04.06.19 | Amazon | | 18.95 | Lockable Wall mounted Toilet Roll Holder | DHL |
| 04.06.19 | Amazon | | 11.99 | iPhone Case - returned for credit | Admin |
| 04.06.19 | SDEG | | 27.98 | Wall mounted Outdoor Cigarette Ash Tray Bin | MH |
| 04.06.19 | Amazon | | 29.95 | Batteries | DHL |
| 04.06.19 | Amazon | | 53.67 | Line Marking Paint | MH |
| 04.06.19 | Amazon | | 24.25 | Glow in the Dark Fire Exit Sign | MH |
| 04.06.19 | Amazon | | 52.99 | Ear Plugs | H&S |
| 04.06.19 | Screwfix | | 81.05 | Drill Bits, Plumbing fittings for the Manor House | VPM |
| 04.06.19 | Amazon | | 5.09 | Adhesive | OS |
| 04.06.19 | iTunes | | 0.79 | Storage for iPhone | Admin |
| 04.06.19 | Amazon | | 14.00 | Smoke Sabre Aerosol Smoke Test Can | OS |
| 04.06.19 | Screwfix | | 215.79 | Dewalt Extreme Cobalt Metal Drill, Drill Bits & Rawplugs | VPM |
| | | | 592.07 | | |
| | | | | | |
| | BACS PAYMENTS | | | | |
| 24.05.19 | Net Salaries | | 26,652.07 | Net Salaries May 2019 | Admin |
| 30.05.19 | DC Pension | | 8,996.96 | Pension May 2019 | Admin |
| 30.05.19 | HMRC PAYE | | 8,023.77 | PAYE May 2019 | Admin |
| 20.05.19 | Digby Hall | | 50,000.00 | Contribution towards refurbishment | Admin |
| 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 Alarm & 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 |
| 21.06.19 | Atlas Security | 239.86 | 1,845.34 | Security Guard for the European Elections 23rd May 2019 | MH |
| 21.06.19 | AV Scaffolding | | 3,804.00 | 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 | Bradfords | 6.88 | | WC Cistern Syphon & Connector for the Welfare Unit | Cemetery |
| 21.06.19 | Bradfords | 55.38 | | Paving Slabs, Plywood & Ropofing Bolts for the Cemetery | Cemetery |
| 21.06.19 | Bradfords | 27.00 | 111.59 | Postcrete for the Allotments | Allotments |
| 21.06.19 | Brewers Garage | | 248.98 | Service Vehicle BW17 EHE | VPM |
| 21.06.19 | Castle Gardens | | 97.12 | Summer Bedding Plants | OS |
| 21.06.19 | Canon | | 446.53 | Quarterly rental of 2 Photocopiers | Admin |

| | | | |
|--|--|---------------------------------------|--|
| | | Sherborne Town Council | |
| | | Payments Schedule for Approval | |
| | | | |