

Sherborne Town Council					
Payments Schedule for Approval					
<b>(Meeting 16.03.2020)</b>					
<b>Credit Card Payments</b>		<b>Amount Paid</b>			
04.03.20	Pitchcare		113.22	Moss Killer	OS
04.03.20	Amazon		12.59	Frame for Sherborne Wayfinding Poster in Manor House	Admin
04.03.20	Screwfix		-19.99	Refund for Cuprinol Woodstain	OS
04.03.20	Amazon		15.68	Rear Tail Light for Transit	VPM
04.03.20	Amazon		23.80	2 Boxes Latex Work Gloves	H&S
04.03.20	Dorset Council		70.00	Annual Alcohol & Entertainment Licence Fee for the Digby Hall	DHL
04.03.20	Amazon		26.71	Bulldog Edging Shears	VPM
04.03.20	Amazon		20.00	Spear & Jackson Razorsharp Edging Shears	VPM
04.03.20	QVC		58.90	2 x set Super Bond for the Digby Hall	DHL
04.03.20	Amazon		14.16	20 Person Workplace First Aid Kit	H&S
04.03.20	Octagon Yeovil		23.50	2 Tickets to Yeovil Mayor's Charity Show Night	Admin
04.03.20	Amazon		76.06	Safety Boots	H&S
04.03.20	Amazon		3.48	COSHH Cupboard Safety Sign	H&S
04.03.20	Adobe		13.03	Monthly Adobe software charge for plans	Admin
04.03.20	Apple		0.79	Monthly iCloud storage charge for iPhone	Admin
04.03.20	GS Industries		592.80	2 x Yellow COSHH Cabinets for the Digby Hall	DHL
04.03.20	Amazon		86.04	Catering First Aid Kit refill, 10 person First Aid Kit & Safety Boots	H&S
			<b>£1,130.77</b>		
<b>BACS PAYMENTS</b>					
26.02.20	Net Salaries		26,341.25	Net Salaries February 2020	Admin
27.02.20	DC Pension		8,570.46	Pension February 2020	Admin
27.02.20	HMRC PAYE		5,171.99	PAYE February 2020	Admin
21.02.20	Read Easy Blackmore Vale North		500.00	Grant	Admin
21.02.20	Live & Learn		168.00	BIIAB personal Licence course	Admin
28.02.20	Live & Learn		130.00	Personal licence application for Digby Hall includes DBS check	Admin
18.03.20	Noticeboards online		2,625.60	Noticeboards for Pageant Gardens & Cemetery	OS
01.04.20	SLCC		431.00	Annual SLCC & ALCC membership fees	Admin
19.03.20	EG Coles		26,290.79	Purchase Vehicle HF20 CWN - Kubota ST401 Compact Tractor	VPM
20.03.20	A Head for PR		1,625.00	Half year payment for Consultancy Service promoting Sherborne up to 31st March 2020	Admin
20.03.20	Ace Fiberglass		360.00	Replacement of lead on Roof on Terrace Workshop due to storm damage	TPF
20.03.20	AJ Supplies	23.94		Cleaning products Digby Hall	DHL
20.03.20	AJ Supplies	31.84	55.78	Cleaning products Manor House	MH
20.03.20	Atlas Security	480.00		Lock & unlock Manor House February 2020	MH
20.03.20	Atlas Security	113.42		Fire Alarm & Emergency Lighting testing February 2020	MH
20.03.20	Atlas Security	139.20		Lock Paddock Garden Gate February 2020	OS
20.03.20	Atlas Security	237.68		Lock Ridgeway Play area February 2020	OS
20.03.20	Atlas Security	417.60		Unlock & lock Culverhayes Car Park February 2020	OS
20.03.20	Atlas Security	42.00	1,429.90	Alarm response on 21st February 2020 at Manor House	MH



