

		Sherborne Town Council		
		Payments Schedule for Approval		
	(Meeting 13.05.2019)			
	Cheques			* Signed out of committee
108406*	Petty Cash		291.96	Petty Cash
			291.96	
	Credit Card Payments			
07.05.19	ADOBE		13.03	Monthly Adobe software charge for Plans
07.05.19	Ultion Lock		36.85	2 x Security Key for Kitchen
07.05.19	Environment Agency		105.00	Annual Waste Carrier Registration renewal
07.05.19	Amazon		15.00	Extendable Duster for Tinneys Lane
07.05.19	Shaw & Sons		208.80	2 x Attendance Register for Council meetings
07.05.19	Microsoft Office 365		79.99	Annual subscription
07.05.19	Amazon		4.92	Mobile Phone Cover
07.05.19	Mobile Fun		77.14	2 x iPhone Case, Screen Protector & charger
07.05.19	I Tunes		0.79	Monthly storage charge for iPhone
			541.52	
	BACS PAYMENTS			
26.04.19	Net Salaries		26,575.86	Net Salaries April 2019
26.04.19	Dorset Council		214.23	DOE payments April 2019
30.04.19	DC Pension		9,026.90	Pension April 2019
30.04.19	HMRC PAYE		8,091.62	PAYE April 2019
11.04.19	Sherborne Road Safety Campaign		300.00	Grant
12.04.19	Sherborne Douzelage		350.00	Grant
17.05.19	Ace Fibreglass		288.00	Manufacture of Lecturn Base Boards for Pageant & Paddock Gardens
17.05.19	AJ Supplies	44.10		Cleaning Products for Manor House
17.05.19	AJ Supplies	143.54		Cleaning Products for Digby Hall
17.05.19	AJ Supplies	92.17	279.81	Cleaning Products for the Terraces
17.05.19	AR Blaze	1,571.02		Electrical test, remedial works & fit new Light at Cemetery Workshop
17.05.19	AR Blaze	326.16		Fit new Water Heater at Digby Hall
17.05.19	AR Blaze	861.60		Pat testing & Emergency Light testing at Manor House
17.05.19	AR Blaze	84.84		Pat testing & Emergency Light testing at Westbury Hall
17.05.19	AR Blaze	3,906.66	6,750.28	Remedial works & testing at the Bungalow, Workshop & Gainsborough
17.05.19	Atlas Security	528.00		Lock & unlock Manor House April 2019
17.05.19	Atlas Security	113.42		Fire Alarm & Emergency testing April 2019
17.05.19	Atlas Security	144.00		Lock Paddock Garden Gate April 2019
17.05.19	Atlas Security	460.80		Lock & unlock Culverhayes Car Park April 2019
17.05.19	Atlas Security	262.27		Lock Ridgeway Play area April 2019
17.05.19	Atlas Security	258.30	1,766.79	Static Guard at Manor House for Election 2nd May 2019
17.05.19	Bayquest		537.60	Black Compactor & Solar Sacks

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17.05.19	Bradfords	95.50		Paint, Postcrete and Screws for Trendle Street Bollards	OS
17.05.19	Bradfords	311.86		Tarpaulin, Kerbs, Tarmac, Postcrete& Cutter for Digby Hall Car Park	DHL
17.05.19	Bradfords	36.19	443.55	Cuprinol Paint & Brushes	TPF
17.05.19	Cannon Hygiene		1,013.57	Annual contract for Wash Room services at the Digby Hall	DHL
17.05.19	DAPTC		1,287.09	Annual subscription 2019/20	Admin
17.05.19	DA Services		984.54	Resolve heating problems at the Gainsborough	TPF
17.05.19	Digby Hall		60.00	Hire of Main Hall for Annual Parish meeting on 15th April 2019	DHL
17.05.19	Fleet Markers		709.44	16 boxes Pitch Marker Paint	TPF
17.05.19	Futurform		231.23	Stationery	Admin
17.05.19	Josie Ellis		755.00	Half yearly fee for managing Sherborne Dorset Website 2018/2019	Admin
17.05.19	Milborne Port Computers		444.00	Annual support package & Live Drive backup plus transfer data	Admin
17.05.19	Nomix Enviro		654.60	Weed Killer & Frontline Battery Pack	OS
17.05.19	PHS	84.24		Annual contract for Sanitary disposal for Terraces	TPF
17.05.19	PHS	759.55		Annual contact for Washroom services at the Manor House	MH
17.05.19	PHS	100.56	944.35	Annual contract for Washroom services at the Welfare Unit	Cemetery
17.05.19	Screwfix	307.86		Pothole repair for Digby Hall Car Park	DHL
17.05.19	Screwfix	37.97		Light Bulbs & Grab Bars for Toilet in Studio	DHL
17.05.19	Screwfix	129.90		Safety Boots, Safety Glasses, Swarfega, Retractable Knives & Blades	H&S/ VPM
17.05.19	Screwfix	103.10	578.83	Copper pipe, connectors, valves for Tank, LED site Light & Pliers	Cemetery
17.05.19	Simon House		605.00	Fire proof under stairs Cupboard & convert Patio Door into Fire Exit	MH
17.05.19	W&S Recycling	892.80		Skip hire for April 2019	OS
17.05.19	W&S Recycling	780.34	1,673.14	Green & Trade Waste April 2019	OS

64,565.43

