

<b>Sherborne Town Council</b>					
<b>Payments Schedule for Approval</b>					
<b>(Meeting 18.11.2019)</b>					
	<b>Cheques</b>		<b>Amount Paid</b>	* Signed out of committee	<b>Cost Centre</b>
*108415	Petty Cash		406.03	Petty Cash	Admin
*108416	Yeovil Hospital		90.00	Tickets for Mayor's Charity Ball 30.11.19	Admin
			<b>£496.03</b>		
<b>Credit Card Payments</b>					
04.11.19	ADOBE		13.03	Monthly Adobe software fee for Plans	Admin
04.11.19	Western Towing		27.83	Rear Trailer Light	VPM
04.11.19	Nisbets		2,302.23	Crockery, Cutlery, Teapots & Pans for Digby Hall	DHL
04.11.19	National Windscreens		94.00	Insurance excess replacment Windscreen on Vehicle GF08 XWT	VPM
04.11.19	Apple		0.79	Monthly iCloud Storage for iPhone	Admin
04.11.19	Speedy Asset Services		241.31	Final charge for hire of Heras Fencing for Pageant Gardens Bandstand	OS
04.11.19	DVLA		262.50	Vehicle HJ10 ZTB Road Tax	VPM
04.11.19	Amazon		82.80	Fire Signs for Digby Hall	DHL
04.11.19	Amazon		32.70	2 x pack Washable Stihl Vacuum Cleaner Filters	TPF
04.11.19	Amazon		378.71	Washable Door Mats, 6 x Rubbish Bins, Toilet Brushes & Holders for Digby Hall	DHL
04.11.19	Amazon		86.70	200 x Large Cable Ties for Remembrance Poppies & various packs of assorted sizes of Cable Ties for Open Spaces	OS
04.11.19	Amazon		116.85	!5 Flexi Tubs	OS
04.11.19	Amazon		72.00	3 x Blue Paper Rolls & Dispensers for Digby Hall	DHL
04.11.19	Amazon		20.19	3 x Silverline Funnel with Filters	VPM
04.11.19	Amazon		784.25	Evac Emergency Evacuation Chair for Manor House	MH
04.11.19	HSBC		32.00	Annual Credit Card Fee	Admin
			<b>£4,547.89</b>		
<b>BACS PAYMENTS</b>					
25.10.19	Net Salaries		25,046.52	Net Salaries October 2019	Admin
29.10.19	DC Pension		9,016.67	Pension October 2019	Admin
29.10.19	HMRC PAYE		7,824.11	PAYE October 2019	Admin
25.10.19	Avon & Somerset C & E		290.50	Attachment of earnings payment	Admin
25.10.19	Anderton & Rowland		399.67	Refund of deposit after the charges for electricity and water deducted	OS
06.11.19	Chamber of Trade		4,000.00	Grant	Admin
21.11.19	Kevin Brown		44,640.00	Refurbish Pageant Garden Bandstand	OS
22.11.19	ABA Groundcare		116.15	Repair Stihl Back Pack Blower	VPM
22.11.19	AJ Supplies		40.00	Cleaning Products for Digby Hall	DHL
22.11.19	AR Blaze	1,076.40		Supply & fit new Lamp Post Head on Digby Hall outside Street Light	DHL
22.11.19	AR Blaze	100.80	1,177.20	Move Emergency Light in digby Hall	DHL

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22.11.19	Atlas Security	576.00		Lock & unlock Manor House October 2019	MH
22.11.19	Atlas Security	147.53		Lock & unlock Terrace Playing Fields 23rd to 31st October 2019 as Groundsman on holiday	TPF
22.11.19	Atlas Security	113.42		Fire Alarm & Emergency Lighting Testing October 2019	MH
22.11.19	Atlas Security	148.80		Lock Paddock Garden Gate October 2019	OS
22.11.19	Atlas Security	254.08		Lock Ridgeway Playarea October 2019	OS
22.11.19	Atlas Security	446.40		Unlock & lock Culverhayes Car Park	OS
22.11.19	Atlas Security	42.00		Alarm response Digby Hall	DHL
22.11.19	Atlas Security	216.00		Annual Key Holding Fee Digby Hall	DHL
22.11.19	Atlas Security	216.00	2,160.23	Annual Key Holding Fee Cemetery	Cemetery
22.11.19	Bradfords		59.86	Fence Post, Nut & Bolts & Postcrete	OS
22.11.19	Brewers		470.93	Vehicle GF08 XWT service & MOT	VPM
22.11.19	Castle Gardens	28.12		3 x Hand Leaf Grabber	VPM
22.11.19	Castle Gardens	108.50	136.62	Winter Planting for the War Memorial	OS
22.11.19	CBL		393.73	Service TB219 Grave Digger	VPM
22.11.19	Darkin Miller		332.34	Internal Audit 2019/20 visit 1 of 3	Admin
22.11.19	Dorset Council		4,472.73	Charges for Town & Parish Elections May 2019	Admin
22.11.19	EG Coles	178.68		Vehicle HF13 AZL repair Flashing Beacon	VPM
22.11.19	EG Coles	455.00		Vehicle HF17 HUK repair to Deck Height Control Stops & Top Lift Arm	VPM
22.11.19	EG Coles	639.00		John Deere 2720 repair broken Studs in Gearbox Casing	VPM
22.11.19	EG Coles	14.83	1,287.51	2 x Fuel Filter for G26 Mower	VPM
22.11.19	ER Garrett		216.00	Cleaning services for SAYCC at Tinney's Lane 08.10.19 to 31.10.19	OS
22.11.19	ESP Productions		186.00	Repair Hearing Loop at Digby Hall	DHL
22.11.19	Events Crew		1,160.40	Security for Remembrance Day Parade	Admin
22.11.19	Fire Safety & Security	367.90		Annual Fire Extinguisher service inspection & replacements Manor House	MH
22.11.19	Fire Safety & Security	130.08		Annual Fire Extinguisher service inspection & replacements Terrace Playing Fields	TPF
22.11.19	Fire Safety & Security	291.22	789.20	Annual Fire Extinguisher service inspection & replacements Digby Hall	DHL
22.11.19	Fleet Linemarkers	722.59		24 Boxes Pitch marker Super C	TPF
22.11.19	Fleet Linemarkers	163.20	885.79	Replacement Wheeled Knib for Line Marker	TPF
22.11.19	Mole Valley Farmers		130.14	Bulbs, Beacons & Top Link Assembly	VPM
22.11.19	Peachy Field Nursery		214.44	Winter Planting for the Weighbridge and Manor House	OS
22.11.19	Screwfix	135.94		Eye Wash Kits, Mop Bucket, Titan Vacuum for Welfare Unit	OS
22.11.19	Screwfix	63.94	199.88	Bungee Cord assortment, Bosch Digital Detector & Glass Drill Bits	VPM
22.11.19	Sherborne Utilities		120.00	Jetted drains to clear blockage in Sewer at Terraces	TPF
22.11.19	Wessex Waste		130.00	Empty Cesspit at the Terraces	TPF
22.11.19	W&S Waste Management	1,025.70		Green & Trade Waste October 2019	OS
22.11.19	W&S Waste Management	744.00	1,769.70	Skip Hire October 2019	OS
	<b>Total Bacs Payments</b>		<b>£107,666.32</b>		

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<b>(Meeting 18.11.2019)</b>					
<b>Direct Debits</b>					
07.11.19	HSBC		23.11	Current Account Bank Charges	Admin
28.10.19	BP Fuel		98.41	Fuel Card Charges	VPM
04.11.19	BP Fuel		73.40	Fuel Card Charges	VPM
11.11.19	BP Fuel		77.40	Fuel Card Charges	VPM
04.11.19	Dorset Council		175.00	Council Tax Bill	TPF
11.11.19	Dorset Council		970.00	NNDR Bill	MH
11.11.19	Dorset Council		626.00	NNDR Bill	Cemetery
11.11.19	Dual Energy		390.00	Monthly budget Electricity charge for the Manor House	MH
11.11.19	Dual Energy		263.00	Monthly budget Electricity charge for Cemetery, Terrace Playing Field, Pageant & Paddock Gardens	OS
22.11.19	Engie		101.37	Gas Bill for Manor House	MH
08.11.19	ICO		35.00	Annual Data Protection Fee	Admin
08.11.19	O2		15.26	Mobile Phone Bill for 1 phone	Admin
23.10.19	O2		228.18	Mobile Phone Bill for 11 phones October 2019	Admin
22.11.19	O2		221.82	Mobile Phone Bill for 11 phones November 2019	Admin
08.11.19	Office Beverages		16.20	Bottles of Water	MH
08.11.19	Plusnet		18.60	Monthly Broadband charge for CCTV at the Gainsborough	TPF
14.11.19	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery
01.11.19	Royal & Sun Alliance		1,981.59	Commercial Combined Insurance	Admin
16.10.19	Sage		259.20	Monthly Support Contract for Sage 50C Accounts software & Sage 50 Cloud Payroll software	Admin
21.11.19	Southern Electric		26.44	Monthly Electricity Bill	Abbey
20.11.19	SW Communications		295.03	Monthly Telephone & Broadband charges	Admin
18.11.19	Unite		14.52	Union Fees	Admin
<b>Total Direct Debit Payments</b>			<b>£5,928.02</b>		