

Sherborne Town Council					
Payments Schedule for Approval					
(Meeting 21.10.2019)					
Cheques		Amount Paid	* Signed out of committee	Cost Centre	
*108411	Magna Housing	12.00	Land registry fees for 4 title plans for Asset Working Group	Admin	
*108412	Petty Cash	351.95	Petty Cash	Admin	
*108413	Digby Hall	151,306.00	Grant for refurbishment	Admin	
*108414	Sacred Heart & St Aldheims	110.78	Refund cost of generator for Fete on 31st August 2019	Admin	
		£151,780.73			
Credit Card Payments					
03.10.19	Adobe	13.03	Monthly Adobe software charge for Plans	Admin	
03.10.19	DVLA	262.50	Vehicle BN13 XVW tax	VPM	
03.10.19	Start Traffic	158.40	Road Signs for Terraces	TPF	
03.10.19	Amazon	77.94	iPad Cases for Councillors	Admin	
03.10.19	Must 4 Sport	29.94	Plastic Football Goal Net Clips	TPF	
03.10.19	EJ Rawlins	67.69	Coo-Var Sue Grip Non Slip Floor Paint for Step Edges and Manor House Stones	OS	
03.10.19	CFG Finishes	39.49	Blackfriar Road Line Marking Paint for Stones at the Terraces	TPF	
03.10.19	AJS Workwear	11.91	Latex Work Gloves	OS	
03.10.19	Amazon	24.98	Titanium Drill Bits	VPM	
03.10.19	Amazon refund	-4.34	Refund carriage	VPM	
03.10.19	Ideal 365	25.99	Blue Paper Rolls & Dispenser Unit Manor House Kitchen	MH	
03.10.19	Apple	0.79	Monthly iCloud Storage for iPhone	Admin	
03.10.19	Currys	190.00	Dishwasher for Manor House Kitchen	MH	
03.10.19	Argos	100.00	2 x Heavy Duty 2 Tier Wheeled Clothes Rail for Digby Hall	DHL	
		£998.32			
BACS PAYMENTS					
26.09.19	Net Salaries	26,802.21	Net Salaries September 2019	Admin	
26.09.19	DC Pension	9,044.12	Pension September 2019	Admin	
26.09.19	HMRC PAYE	8,017.23	PAYE September 2019	Admin	
26.09.19	Avon & Somerset C & E	59.50	Attachment of earnings payment	Admin	
30.09.19	SAYCC	5,000.00	Grant 2nd payment 2019/20	Admin	
24.10.19	ABA Groundcare	220.87	Replace Fan Housing & Spark Plug on Stihl Back Pack Blower	VPM	
24.10.19	A Head for PR	625.00	Half yearly PR Consultancy Services promoting Sherborne for Tourism	Admin	
24.10.19	AJ Supplies	207.35	Cleaning Products Digby Hall	DHL	
24.10.19	AJ Supplies	61.58	268.93	Cleaning Products Manor House	MH
24.10.19	Andy Guppy	252.50	Window Cleaning Digby Hall	DHL	
24.10.19	Andy Guppy	156.50	409.00	Window Cleaning Manor House	MH
24.10.19	AR Blaze	1,254.00	Supply & fit new Electrical Board in Terraces Workshop	TPF	
24.10.19	AR Blaze	4,020.00	5,274.00	Repair outside Lighting circuit, test cables & replace 10 LED Lights at the Gainsborough	TPF

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24.10.19	Atlas Security	516.00		Lock & unlock Manor House September 2019	MH
24.10.19	Atlas Security	113.42		Fire Alarm & Emergency Lighting testing September 2019	MH
24.10.19	Atlas Security	144.00		Lock Paddock Garden Gate September 2019	OS
24.10.19	Atlas Security	245.88		Lock Ridgeway Playarea September 2019	OS
24.10.19	Atlas Security	432.00		Unlock & lock Culverhayes Car Park September 2019	OS
24.10.19	Atlas Security	42.00	1,493.30	Alarm response to Digby Hall on 13th September 2019	DHL
24.10.19	AV Scaffolding		576.00	Four weekly hire for scaffolding at the Pageant Garden Bandstand	OS
24.10.19	Bradfords	852.83		Tiles, adhesive, grout & paint for the changing rooms in the Gainsborough	TPF
24.10.19	Bradfords	9.60		Nuts for Culverhayes Playarea	OS
24.10.19	Bradfords	12.96		Gatmate Tower Bolt & Cable Ties for Terraces	TPF
24.10.19	Bradfords	7.85	883.24	Polypipe for Gullies for Bus Shelters	OS
24.10.19	Canon Photocopiers		172.91	Quarterly copy charges	Admin
24.10.19	Castle Gardens		58.75	12 x Bag Farmyard Manure, Bone meal & Jute Twine for Pageant Gardens	OS
24.10.19	DAPTC	65.00		Planning system from a Local Council perspective course for 1 Councillor	Admin
24.10.19	DAPTC	120.00	185.00	New Councillor Induction course for 3 Councillors	Admin
24.10.19	DA Services		399.92	Replace Shower Push Buttons in Changing Room at the Gainsborough	TPF
24.10.19	Digby Hall & Library		25.00	Hire of Wingfield Room by Transport Action Group on 26th September 2019	Admin
24.10.19	Dorset Council Financial		238.80	Job advertisement	Admin
24.10.19	Dorset Council	2,100.00		Remove dead wood & fit wire supports to Cemetery Beech Tree	OS
24.10.19	Dorset Council	360.00		Fell damaged Ash Tree at the Quarr	OS
24.10.19	Dorset Council	780.00	3,240.00	Pollard 2 x Chestnut Tree, fell & remove Stump Swedish White at Digby Hall	OS
24.10.19	DP Solutions		75.60	Repair corroded Telephone Wires in box in Welfare Unit	Cemetery
24.10.19	EG Coles	201.08		Replace cutting blades on Kubota G26HD Mower - HF10 AYO	VPM
24.10.19	EG Coles	436.62		Repair broken Quadrant lever on Kubota M6040 - Vehicle HF13 AZL	VPM
24.10.19	EG Coles	14.83		2 x inline Fuel Filter for Kubota BX2350 Mower	VPM
24.10.19	EG Coles	339.36	991.89	HF10 AYO - Intermittent fault not starting. Several call outs. Found Injection Pump stuck in off position. Lubricated	VPM
24.10.19	EuCAN		2,018.00	Terraces & Quarr management work by contractors and volunteers	OS
24.10.19	Fire Safety & Security		653.52	Digby Hall annual service. Replace 3 x co2 Extinguishers, 3 x 6 aff Fire Extinguishers, Fire Blanket & 12 Safety Signs	DHL
24.10.19	Fleet Linemarkers		722.59	24 boxes Pitchmarker super c white lining paint for sports pitches	TPF
24.10.19	G&S Lightning Protection		144.00	Annual Lightning Protection Tests for the Manor House	MH
24.10.19	Hardiman Haulage		186.00	3 Dumpy Bags of Top Soil for the Terraces	TPF
24.10.19	Jaam Design	150.00		Replace Sign Board at the front entrance of the Manor House	MH
24.10.19	Jaam Design	210.00	360.00	Work on Cemetery plans including sourcing original drawings & producing Section copies of Plans	Cemetery
24.10.19	Newitts		247.34	3 x Senior pitch football net & bag of flexible football corner posts for pitches	TPF
24.10.19	Playsafety		739.80	Annual Play area inspections x 10	OS
24.10.19	RBS		231.60	Cemeteries software annual support contract	Admin
24.10.19	Screwfix		49.99	Safety Boots	OS
24.10.19	Sherborne Turf	128.40		Topsoil & Turf for the Graves	Cemetery
24.10.19	Sherborne Turf	7.37	135.77	Grass Seed for Tinney's Lane	OS
24.10.19	SLCC		352.80	Job advertising services	Admin
24.10.19	Tudor Environmental		126.48	Wheel Barrow, spare Wheel & 2 x Litter Picker	OS
24.10.19	W&S	595.20		Skip Hire September 2019	OS
24.10.19	W&S	1,869.45	2,464.65	Green & Trade Waste September 2019	OS
	Total Bacs Payments		£72,493.81		

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Direct Debits					
08.10.19	HSBC		15.20	Current Account Bank Charges	Admin
23.09.19	BP Fuel		177.40	Fuel Card Charges	Admin
30.09.19	BP Fuel		206.09	Fuel Card Charges	Admin
21.10.19	BP Fuel		239.43	Fuel Card Charges	Admin
03.10.19	Dorset Council		175.00	Council Tax Bill	TPF
10.10.19	Dorset Council		970.00	NNDR Bill	MH
10.10.19	Dorset Council		626.00	NNDR Bill	Cemetery
11.10.19	Dual Energy		390.00	Monthly budget Electricity charge for the Manor House	MH
11.10.19	Dual Energy		263.00	Monthly budget Electricity charge for Cemetery, Terrace Playing Field, Pageant & Paddock Gardens	OS
22.10.19	Engie		68.23	Gas Bill for Manor House	MH
09.10.19	O2		15.26	Mobile Phone Bill for 1 phone	Admin
10.10.19	Office Beverages		61.20	Bottles of Water	MH
08.10.19	Plusnet		18.60	Monthly Broadband charge for CCTV at the Gainsborough	TPF
14.10.19	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery
01.10.19	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
21.10.19	Southern Electric		25.22	Monthly Electricity Bill	Abbey
21.10.19	SW Communications		291.70	Monthly Telephone & Broadband charges	Admin
16.09.19	Unite		14.52	Union Fees September 2019	Admin
16.10.19	Unite		14.52	Union Fees October 2019	Admin
01.10.19	Water 2 Business		29.87	Half Yearly Water Bill for Cemetery extension stand pipe	Cemetery
01.10.19	Water 2 Business	333.17		Half Yearly Water Bill for Westbridge Park Allotments	Allotments
01.10.19	Water 2 Business	323.46		Half Yearly Water Bill for Manor House	MH
01.10.19	Water 2 Business	13.46	670.09	Half Yearly Water Bill for Standpipe in Paddock Gardens	OS
01.10.19	Water 2 Business		12.84	Half Yearly Water Bill for Bristol Road Allotments	Allotments
01.11.19	Water 2 Business		75.90	Half Yearly Water Bill for Pageant Gardens	OS
01.11.19	Water 2 Business	14.35		Half Yearly Water Bill for Harbour Road Allotments	Allotments
01.11.19	Water 2 Business	285.43	299.78	Half Yearly Water Bill for McCreery Road Allotments	Allotments
Total Direct Debit Payments			£6,919.13		