

Sherborne Town Council					
Payments Schedule for Approval					
(Meeting 18.09.2017)					
Cheques			* Signed out of committee		Statutory Provisions
*108274	Petty Cash	450.42	Petty Cash	Admin	LGA 1972,s.111
*108275	Sacred Heart & St. Aldhelm	50.00	Advert in Fete programme	Admin	LGA 1972,s.111
		£ 500.42			
Credit Card Payments					
03.08.17	Adobe	6.07	Monthly Software charge for Plans - June 17	Admin	LGA 1972,s.111
03.08.17	Plusnet	17.39	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
03.08.17	DVLA	242.50	Vehicle EK59 GXM Tax	VPM	OSA 1906,ss.9 & 10
03.08.17	Amazon	3.64	Lighters for Candles in the Chapel	Cemetery	OSA 1906,ss.9 & 10
		£ 269.60			
05.09.17	Adobe	6.07	Monthly Software charge for Plans - July 17	Admin	LGA 1972,s.111
05.09.17	Amazon	4.85	Protector Screen for iPad	Admin	LGA 1972,s.111
05.09.17	Amazon	56.89	Personal Trauma Kit	H&S	OSA 1906,ss.9 & 10
05.09.17	Amazon	93.38	2 pairs Secateurs	VPM	OSA 1906,ss.9 & 10
05.09.17	Amazon	9.26	Strong Tape	VPM	OSA 1906,ss.9 & 10
05.09.17	Prime E Supplies	10.71	Safety Glasses for blue Light	H&S	OSA 1906,ss.9 & 10
05.09.17	AJS Workwear	13.85	Latex Gloves	H&S	OSA 1906,ss.9 & 10
05.09.17	B&R Direct	18.69	Candles for the Chapel	Cemetery	OSA 1906,ss.9 & 10
05.09.17	Amazon	15.13	Mesh Visor Ear Muff combination for Brush cutting	H&S	OSA 1906,ss.9 & 10
05.09.17	Amazon	15.52	Windscreen Wash	VPM	OSA 1906,ss.9 & 10
05.09.17	JE Direct	89.12	Protector Screen for Councillors iPads	Admin	LGA 1972,s.111
05.09.17	PCM	157.50	9 x Hi Viz Rain Jackets	H&S	OSA 1906,ss.9 & 10
05.09.17	Amazon	7.98	Protector Screen for iPhones	Admin	LGA 1972,s.111
05.09.17	Amazon	11.10	Ear Defenders	H&S	OSA 1906,ss.9 & 10
05.09.17	Plusnet	17.39	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
05.09.17	Plusnet	67.49	Connect & monthly Broadband charge for the Welfare Unit for August 2017	Cemetery	OSA 1906,ss.9 & 10
05.09.17	National Windscreens	110.40	Replacement Window for Vehicle BN13XVW	VPM	OSA 1906,ss.9 & 10
05.09.17	Adobe	6.07	Monthly Software charge for Plans - August 17	Admin	LGA 1972,s.111
		£ 711.40			
BACS PAYMENTS					
26.07.17	Net Salaries	23,001.41	Net Salaries July 2017	Admin	LGA 1972, s.111
26.07.17	Yeovil County Court	50.00	CAEP payment July 2017	Admin	LGA 1972, s.111
26.07.17	WDDC	142.53	DOE payments July 2017	Admin	LGA 1972, s.111
14.08.17	DCC Pension Payment	8,220.40	Pension July 2017	Admin	LGA 1972,s.111
14.08.17	HMRC PAYE	6,851.22	PAYE July 2017	Admin	LGA 1972,s.111
14.08.17	Expenses	70.00	Staff Expenses	Admin	LGA 1972,s.111
25.08.17	Net Salaries	21,496.69	Net Salaries August 2017	Admin	LGA 1972, s.111
25.08.17	WDDC	140.32	DOE payments August 2017	Admin	LGA 1972, s.111
08.09.17	DCC Pension Payment	7,710.79	Pension August 2017	Admin	LGA 1972,s.111
08.09.17	HMRC PAYE	6,522.35	PAYE August 2017	Admin	LGA 1972,s.111
04.09.17	Expenses	89.70	Mayoral Expenses	Admin	LGA 1972,s.111

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 18.09.2017)						
September bacs payment						
22.09.17	Abbey Décor		36.97	Spray Paint, Masking Tape, Bunge Cords & Staples	OS/VPM	OSA 1906,ss.9 & 10
22.09.17	Abel Alarm Company	599.64		Annual support contract for the Intruder & Hold Up Alarm	MH	LGA 1972,s.133
22.09.17	Abel Alarm Company	225.72	825.36	Annual support contract for the Fire Alarm	MH	LGA 1972,s.133
22.09.17	ACE Fibreglass	273.96		Manufacture Gate Post Socket & supply 90 litres of Creosote	TPF	LG(MP)A 1976,s.19
22.09.17	ACE Fibreglass	180.00	453.96	Manufacture 4 x Post Socket	Cemetery	OSA 1906,ss.9 & 10
22.09.17	AJ Supplies	26.50		Cleaning products	DHL	LGA 1972,s.133
22.09.17	AJ Supplies	13.32	39.82	Cleaning products	MH	LGA 1972,s.133
22.09.17	Alvian		850.80	Supply Play Area Swing spares	OS	OSA 1906,ss.9 & 10
22.09.17	AR Blaze	184.44		Replace the Gallantry Light on the Stage	DHL	LGA 1972,s.133
22.09.17	AR Blaze	410.47	594.91	Replace Lamps & Starters plus fit new Light Fitting	DHL	LGA 1972,s.133
22.09.17	Atlas Security Services	405.60		Lock & unlock the Manor House August 2017	MH	LGA 1972,s.133
22.09.17	Atlas Security Services	204.60		Lock Ridgeway Play area August 2017	OS	OSA 1906,ss.9 & 10
22.09.17	Atlas Security Services	108.00		Fire Alarm & Emergency Lighting testing August 2017	MH	LGA 1972,s.133
22.09.17	Atlas Security Services	120.90		Lock Paddock Garden Gate August 2017	OS	OSA 1906,ss.9 & 10
22.09.17	Atlas Security Services	42.00		Alarm response on 5th August 2017	DHL	LGA 1972,s.133
22.09.17	Atlas Security Services	42.00	923.10	Alarm response on 13th August 2017	MH	LGA 1972,s.133
22.09.17	BDO		1,920.00	Annual return for the year ended 31st March 2017	Admin	LGA 1972,s.111
22.09.17	Bradfords	21.55		4 Bags of Cement	TPF	LG(MP)A 1976,s.19
22.09.17	Bradfords	9.98		White Spirit	MH	LGA 1972,s.133
22.09.17	Bradfords	20.72	52.25	Paint Kettle, Filler, Filler Knife & Snap Off Blade Knife	MH	LGA 1972,s.133
22.09.17	Brewers Garage		164.20	Vehicle BN13XVM repair & MOT	VPM	OSA 1906,ss.9 & 10
22.09.17	Canon		446.53	Quarterly rental for 2 Photocopiers	Admin	LGA 1972,s.111
22.09.17	Davenport Western		137.40	Red Strimmer Line, STIHL advance Harness x 2 & Safety Glasses	OS	OSA 1906,ss.9 & 10
22.09.17	DP Solutions		264.00	Fit Monitor for CCTV Cameras	DHL	LGA 1972,s.133
22.09.17	EG Coles	126.95		Replace bent Blades on Pickup Mower	VPM	OSA 1906,ss.9 & 10
22.09.17	EG Coles	36.24		Scrapper Wire	VPM	OSA 1906,ss.9 & 10
22.09.17	EG Coles	317.56		Fit new Bearings on Ransome Jacobs	VPM	OSA 1906,ss.9 & 10
22.09.17	EG Coles	246.47		Fit new Drive Belts on Fleming FM180	VPM	OSA 1906,ss.9 & 10
22.09.17	EG Coles	195.85	923.07	Investigate and repair starting problems on Ransome Jacobs Parkway 3	VPM	OSA 1906,ss.9 & 10
22.09.17	EuCAN		1,500.00	Carry out management work at the Terraces and Quarr	TPF	LG(MP)A 1976,s.19
22.09.17	Fleet Line Markers		666.62	16 Boxes of Pitchmarker Super C	TPF	LG(MP)A 1976,s.19
22.09.17	Josie Ellis		575.00	Part of annual fee for updating & managing Sherborne Dorset website	Admin	LGA 1972,s.111
22.09.17	Local World		641.76	Advertisement for Groundsman	Admin	LGA 1972,s.112
22.09.17	Milborne Port Computers		79.00	Dropbox Plus annual charge	Admin	LGA 1972,s.111
22.09.17	PHS	67.74		Annual Duty of Care	MH	LGA 1972,s.133
22.09.17	PHS	67.74	135.48	Annual Duty of Care	TPF	LG(MP)A 1976,s.19
22.09.17	Screwfix	81.05		Cable Ties & Screws	TPF	LG(MP)A 1976,s.19
22.09.17	Screwfix	10.00		Tarpaulin for Weighbridge Roof	Abbey	PCA 1957,s.3
22.09.17	Screwfix	30.51	121.56	No Smoking Signs & CCTV in operation Signs	TPF	LG(MP)A 1976,s.19
22.09.17	Sherborne Castle Estates		0.25	Rent for 2 Seats in Purlieu Field	OS	OSA 1906,ss.9 & 10
22.09.17	SW Communications		213.44	Telephone & Broadband charges September 2017	Admin	LGA 1972,s.111
22.09.17	W&S Waste Management	641.39		Green & Trade Waste August 2017	OS	OSA 1906,ss.9 & 10
22.09.17	W&S Waste Management	595.20	1,236.59	Skip Hire August 2017	OS	OSA 1906,ss.9 & 10
22.09.17	West Country Vending		12.00	Bottles of Water	Admin	LGA 1972,s.111
			£ 99,221.68			

Sherborne Town Council					
Payments Schedule for Approval					
(Meeting 18.09.2017)					
Direct Debits					
01.08.17	AVIVA		1,215.38	Commercial Combined Insurance	Admin LGA 1972,s.133
01.09.17	AVIVA		1,215.38	Commercial Combined Insurance	Admin LGA 1972,s.133
24.07.17	BP Fuel		226.26	Fuel Card Charges	VPM OSA 1906,ss.9 & 10
31.07.17	BP Fuel		172.10	Fuel Card Charges	VPM OSA 1906,ss.9 & 10
14.08.17	BP Fuel		142.14	Fuel Card Charges	VPM OSA 1906,ss.9 & 10
21.08.17	BP Fuel		80.22	Fuel Card Charges	VPM OSA 1906,ss.9 & 10
29.08.17	BP Fuel		81.76	Fuel Card Charges	VPM OSA 1906,ss.9 & 10
04.09.17	BP Fuel		74.04	Fuel Card Charges	VPM OSA 1906,ss.9 & 10
11.09.17	BP Fuel		232.35	Fuel Card Charges	VPM OSA 1906,ss.9 & 10
18.09.17	BP Fuel		77.58	Fuel Card Charges	VPM OSA 1906,ss.9 & 10
08.08.17	O2		29.54	Mobile Phone Bill 25.07.17 to 24.08.17	Admin LGA 1972,s.111
22.08.17	O2		208.58	Mobile Phone Bill 08.08.17 to 07.09.17	Admin LGA 1972,s.111
08.09.17	O2		29.54	Mobile Phone Bill 25.05.17 to 24.09.17	Admin LGA 1972,s.111
22.09.17	O2		219.82	Mobile Phone Bill 08.09.17 to 07.10.17	Admin LGA 1972,s.111
07.09.17	Plusnet		17.39	Monthly Broadband charge CCTV at Gainsborough	TPF LG(MP)A 1976,s.19
19.08.17	Southern Electric		20.39	Monthly Electricity Bill July 2017	Abbey PCA 1957,s.3
21.09.17	Southern Electric		21.52	Monthly Electricity Bill August 2017	Abbey PCA 1957,s.3
20.07.17	Total Gas & Power		8.71	Gainsborough electricity bill adjustment	Cemetery OSA 1906,ss.9 & 10
17.09.17	Total Gas & Power		2.31	Quarterly Gas bill - the old Boiler is disconnected	MH LGA 1972,s.133
20.09.17	Total Gas & Power		52.51	Quarterly Electricity Bill	TPF LG(MP)A 1976,s.19
20.09.17	Total Gas & Power		70.60	Chapel Workshop quarterly Electricity Bill	Cemetery OSA 1906,ss.9 & 10
20.09.17	Total Gas & Power		900.36	Quarterly Electricity Bill	MH LGA 1972,s.133
16.08.17	Unite		14.06	Union Fees August 2017	Admin LGA 1972,s.111
18.09.17	Unite		14.06	Union Fees September 2017	Admin LGA 1972,s.111
03.08.17	WDDC		157.00	Council Tax Bill	TPF LG(MP)A 1976,s.19
10.08.17	WDDC		920.00	NNDR Bill	MH LGA 1972,s.133
10.08.17	WDDC		518.00	NNDR Bill	Cemetery OSA 1906,ss.9 & 10
04.09.17	WDDC		157.00	Council Tax Bill	TPF LG(MP)A 1976,s.19
10.09.17	WDDC		920.00	NNDR Bill	MH LGA 1972,s.133
10.09.17	WDDC		518.00	NNDR Bill	Cemetery OSA 1906,ss.9 & 10
			£ 8,316.60		
Statutory Provisions Abbreviations					
	LGA 1972,s.111			Local Government Act 1972, s.111	
	LGA 1972,s.133			Local Government Act 1972, s.133	
	LGA 1972,s.15(5) & 35 (5)			Local Government Act 1972, s.15 (5) and 35 (5)	
	LG(MP)A 1976,s.19			Local Gov (Miscellaneous Provisions) Act 1976,s.19	
	OSA 1906,ss.9 & 10			Open Spaces Act 1906, ss.9 and 10	
	PCA 1957,s.3			Parish Councils Act 1957, s.3	
	SAA 1908, ss.25,26 & 42			Smallholdings and Allotments Act 1908, ss.25, 26 and 42	