

<b>Sherborne Town Council</b>						
<b>Payments Schedule for Approval</b>						
<b>(Meeting 11.12.2017)</b>						
<b>Cheques</b>			* Signed out of committee		<b>Statutory Provisions</b>	
*108280	Petty Cash		405.26	Petty Cash	Admin	LGA 1972,s.111
			<b>405.26</b>			
<b>Credit Card Payments</b>						
04.12.17	Adobe		6.07	Monthly software charge for Plans	Admin	LGA 1972,s.111
04.12.17	Aerial Direct		90.00	2 x JCB Mobile Phones for Outside Staff	OS	OSA 1906,ss.9 & 10
04.12.17	Security Safety Products		77.04	Fixings for Speed Indicator Device	VPM	OSA 1906,ss.9 & 10
04.12.17	Mammoth Workwear		62.37	Ballistic Trousers	H&S	OSA 1906,ss.9 & 10
04.12.17	Amazon		24.64	Latex coated work Gloves	H&S	OSA 1906,ss.9 & 10
04.12.17	Amazon		53.53	Howard Leight Ear Plugs	H&S	OSA 1906,ss.9 & 10
04.12.17	Amazon		31.15	3 pairs Heavy Duty Gardening Gloves	H&S	OSA 1906,ss.9 & 10
04.12.17	Amazon		14.99	Trailer Board Extension Lead	VPM	OSA 1906,ss.9 & 10
			<b>359.79</b>			
<b>BACS PAYMENTS</b>						
24.11.17	Net Salaries		22,925.73	Net Salaries November 2017	Admin	LGA 1972, s.111
24.11.17	WDDC		140.34	DOE payments November 2017	Admin	LGA 1972, s.111
07.12.17	DCC Pension Payment		8,217.77	Pension November 2017	Admin	LGA 1972,s.111
07.12.17	HMRC PAYE		6,969.55	PAYE November 2017	Admin	LGA 1972,s.111
24.11.17	Expenses		45.80	Staff Expenses	Admin	LGA 1972,s.111
24.11.17	Expenses		16.20	Mayoral Expenses	Admin	LGA 1972,s.111
23.11.17	Sherborne Chamber of Trade		3,500.00	Grant	Admin	LGA 1972,s.137
24.11.17	Compass Group		67.38	Payment on behalf of Sherborne & District Dementia Alliance Association	Admin	LGA 1972,s.111
05.12.17	Sherborne Tennis Club		5,000.00	Grant year 2 of 5	Admin	LGA 1972,s.137
15.12.17	Abel Alarm Company	406.98		Annual Intruder & Hold Up Alarm Contract	DHL	LGA 1972,s.133
15.12.17	Abel Alarm Company	186.96		Annual Intruder & Hold Up Alarm Contract for the Gainsborough	TPF	LG(MP)A 1976,s.19
15.12.17	Abel Alarm Company	245.10		Annual Intruder & Hold Up Alarm Contract	Cemetery	OSA 1906,ss.9 & 10
15.12.17	Abel Alarm Company	210.00	1,049.04	Replace 5 Call points for Fire Alarm	MH	LGA 1972,s.133
15.12.17	AJ Supplies	14.40		Cleaning Products	MH	LGA 1972,s.133
15.12.17	AJ Supplies	67.08		Cleaning Products	TPF	LG(MP)A 1976,s.19
15.12.17	AJ Supplies	62.04		Cleaning Products for Tinney's Lane and the Cemetery	OS	OSA 1906,ss.9 & 10
15.12.17	AJ Supplies	30.72	174.24	Cleaning Products	DHL	LGA 1972,s.133
15.12.17	Atlas Security Services	374.40		Lock & unlock the Manor House November 2017	MH	LGA 1972,s.133
15.12.17	Atlas Security Services	198.00		Lock Ridgeway Play area November 2017	OS	OSA 1906,ss.9 & 10
15.12.17	Atlas Security Services	108.00		Fire Alarm & Emergency Lighting Testing November 2017	MH	LGA 1972,s.133
15.12.17	Atlas Security Services	117.00		Lock Paddock Garden Gate November 2017	OS	OSA 1906,ss.9 & 10
15.12.17	Atlas Security Services	42.00		Alarm response at the Manor House on 16th November 2017	MH	LGA 1972,s.133
15.12.17	Atlas Security Services	42.00	881.40	Alarm response at the Cemetery on 23rd November 2017	Cemetery	OSA 1906,ss.9 & 10
15.12.17	Bradfords	36.91		Plywood	OS	OSA 1906,ss.9 & 10
15.12.17	Bradfords	126.00		Blue Circle Postcrete	OS	OSA 1906,ss.9 & 10
15.12.17	Bradfords	53.90		10 Litres Magnolia Paint, White Spirit, Silicone Sealant and Plywood for the Bar area	DHL	LGA 1972,s.133
15.12.17	Bradfords	20.95	237.76	Cold lay Tarmac	MH	LGA 1972,s.133

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15.12.17	Castle Gardens		67.50	Christmas Tree and Stand for the Reception	MH	LGA 1972,s.133
15.12.17	DAPTC		45.00	Data Protection & Information Governance Course	Admin	LGA 1972,s.111
15.12.17	DA Services	192.24		Carry out Landlord's Gas Safety Certificate & service 2 x Gas Boiler and the Gas Cooker	DHL	LGA 1972,s.133
15.12.17	DA Services	134.40		Service 4 x Water Heaters	DHL	LGA 1972,s.133
15.12.17	DA Services	154.38	481.02	Fit new mixer Tap in the Ladies Toilet	DHL	LGA 1972,s.133
15.12.17	Davenport Western		182.69	2 Stroke Oil, Strimmer Harness, reground Hedge Trimmer Blades & repair Strimmer	VPM	OSA 1906,ss.9 & 10
15.12.17	Dorset County Council		216.00	3 x Dumpy Bags of Salt	OS	OSA 1906,ss.9 & 10
15.12.17	EG Coles	353.56		Service Kubota Tractor HF17 HUK & repair mounting brackets for Salt Spreader	VPM	OSA 1906,ss.9 & 10
15.12.17	EG Coles	159.08		Repair broken Wire on Seat Switch on John Deere	VPM	OSA 1906,ss.9 & 10
15.12.17	EG Coles	1,093.35	1,605.99	Service Vehicle HF10 AYO	VPM	OSA 1906,ss.9 & 10
15.12.17	Fire Safety & Security	300.00		Carry out service to Fire Extinguishers & replace 2 x 6lt Water Extinguishers	DHL	LGA 1972,s.133
15.12.17	Fire Safety & Security	151.32		Carry out service to Fire Extinguishers	MH	LGA 1972,s.133
15.12.17	Fire Safety & Security	64.32		Carry out service to Fire Extinguishers	Cemetery	OSA 1906,ss.9 & 10
15.12.17	Fire Safety & Security	32.16		Carry out service to Fire Extinguishers	Westbury Hall	LGA 1972,s.133
15.12.17	Fire Safety & Security	314.52		Carry out service to Fire Extinguishers & replace 2 x 2kg Co2 Extinguisher plus 1 x 6aff Fire Extinguisher	TPF	LG(MP)A 1976,s.19
15.12.17	Fire Safety & Security	92.16	954.48	Replace 3 x 1kg Dry Powder for the Vans	Vans	OSA 1906,ss.9 & 10
15.12.17	JP Fabrications		1,012.80	Supply 4 x Bollard Sockets	OS	OSA 1906,ss.9 & 10
15.12.17	Just Projectors		284.83	Supply View sonic Lamp for Pro8400 Projector at the Digby Hall	DHL	LGA 1972,s.133
15.12.17	Play safety Limited		646.38	Annual ROSPA inspection of 9 Play Areas	OS	OSA 1906,ss.9 & 10
15.12.17	Screwfix		128.47	Reciprocating Saw, Blades & 4 litre pack of Swarfega	VPM	OSA 1906,ss.9 & 10
15.12.17	SLCC		338.00	Annual membership SLCC & ALCC 2018	Admin	LGA 1972,s.111
15.12.17	Sherborne Turf		93.60	Topsoil	Cemetery	OSA 1906,ss.9 & 10
15.12.17	SW Communications		208.57	Telephone & Broadband charges December 2017	Admin	LGA 1972,s.111
15.12.17	Superplants		30.00	Prune the Eucalyptus at Greenhill	OS	OSA 1906,ss.9 & 10
15.12.17	Water 2 Business		211.39	Half yearly Water Bill for McCreery Road Allotments	Allotments	SAA 1908, ss.25,26 & 42
15.12.17	W&S Recycling	1,770.53		Green & Trade Waste November 2017	OS	OSA 1906,ss.9 & 10
15.12.17	W&S Recycling	595.20	2,365.73	Skip Hire November 2017	OS	OSA 1906,ss.9 & 10
			<b>58,097.66</b>			
	<b>Direct Debits</b>					
01.12.17	AVIVA		1,592.92	Commercial Combined Insurance	Admin	LGA 1972,s.133
27.11.17	BP Fuel		88.00	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
04.12.17	BP Fuel		88.26	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
11.12.17	BP Fuel		147.38	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
09.12.17	O2		20.54	Mobile Phone Bill for 1 phone for 25.11.17 to 24.12.17	Admin	LGA 1972,s.111
22.12.17	O2		216.76	Mobile Phone Bill for 11 x mobile phones for period 08.12.17 to 07.01.18	Admin	LGA 1972,s.111
07.12.17	Plusnet		17.39	Broadband for CCTV	TPF	LG(MP)A 1976,s.19
15.12.17	Plusnet		17.49	Broadband for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
01.12.17	PWLB		7,060.16	PWLB Loan Repayment	Admin	LGA 1972,s.111
21.12.17	Southern Electric		21.02	Monthly Electricity Bill	Abbey	PCA 1957,s.3
22.12.17	Total Gas & Power		286.53	The Gainsborough monthly electricity bill	TPF	LG(MP)A 1976,s.19
17.12.17	Total Gas & Power		1,452.77	Manor House quarterly Gas Bill	MH	LGA 1972,s.133
18.12.17	Unite		14.06	Union Fees December 2017	Admin	LGA 1972,s.111
04.12.17	WDDC		157.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
11.12.17	WDDC		920.00	NNDR Bill	MH	LGA 1972,s.133
11.12.17	WDDC		518.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			<b>12,618.28</b>			

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<b>Statutory Provisions Abbreviations</b>			
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