

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 19.02.2018)						
Cheques			* Signed out of committee		Statutory Provisions	
*108284	Land Registry		4.00	Fee for Title Deeds for Bow Arch & Church Path - refunded as incorrect amount	Admin	LGA 1972, s.111
*108285	Land Registry		8.00	Fee for Title Deeds for Bow Arch & Church Path	Admin	LGA 1972, s.111
*108286	Petty Cash		208.62	Petty Cash	Admin	LGA 1972, s.111
			220.62			
Credit Card Payments						
05.02.18	Adobe		6.07	Monthly Software charge for Plans - January 2018	Admin	LGA 1972, s.111
05.02.18	Pitch Care		151.14	6 x Moss Killer (5 Litres)	OS	OSA 1906,ss.9 & 10
05.02.18	Protec Direct		157.25	Googles, Face Shields, Headbands, Box Respir Masks & replacement Face shields for Visor	H&S	OSA 1906,ss.9 & 10
05.02.18	Stamps Direct		13.67	Self Inking Date Stamp for Reception	Admin	LGA 1972, s.111
05.02.18	Don Ruffles		271.14	Fellowes 99Ci Professional Shredder	Admin	LGA 1972, s.111
05.02.18	Amazon		-20.74	Refund for Reception Clock returned as faulty	Admin	LGA 1972, s.111
05.02.18	Amazon		19.74	Replacement Reception Clock	Admin	LGA 1972, s.111
05.02.18	Mammoth Workwear		-34.18	Refund for Aqua Ballistic Trousers not supplied	H&S	OSA 1906,ss.9 & 10
05.02.18	Adobe		6.07	Monthly Software charge for Plans - February 2018	Admin	LGA 1972, s.111
			570.16			
BACS PAYMENTS						
26.01.18	Net Salaries		22,649.13	Net Salaries January 2018	Admin	LGA 1972, s.111
26.01.18	WDDC		142.53	DOE payments January 2018	Admin	LGA 1972, s.111
31.01.18	DCC Pension Payment		8,062.29	Pension January 2018	Admin	LGA 1972, s.111
31.01.18	HMRC PAYE		6,776.87	PAYE January 2018	Admin	LGA 1972, s.111
06.02.18	Sherborne Town Football Club		5,000.00	Loan extension	Admin	LGA 1972, s.111
08.02.18	Citizens Advice Bureau		8,000.00	Grant 2017/18	Admin	LGA 1972, s.137
27.02.18	Abbey Décor		32.36	Spray Paint and Paint Brushes	OS	OSA 1906,ss.9 & 10
27.02.18	Abel Alarm Company	181.20		Replace a metal external Sounder on Alarm Bell	MH	LGA 1972, s.133
27.02.18	Abel Alarm Company	233.94	415.14	Replaced Batteries & Sensor Base in Fire Alarm & Battery in Intruder Alarm systems	DHL	LGA 1972, s.133
27.02.18	A J Supplies	60.00		Cleaning Products	MH	LGA 1972, s.133
27.02.18	A J Supplies	14.40		Cleaning Products Tinneys Lane	OS	OSA 1906,ss.9 & 10
27.02.18	A J Supplies	55.20		Cleaning Products	DHL	LGA 1972, s.133
27.02.18	A J Supplies	38.16		Cleaning Products Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
27.02.18	A J Supplies	17.76	185.52	Cleaning Products	TPF	LG(MP)A 1976, s.19
27.02.18	Alvian		349.68	Supply 3 x Cradle Seat for Play Areas	OS	OSA 1906,ss.9 & 10
27.02.18	A R Blaze		1,064.87	Repair & replace outside Lighting at the Abbey	Abbey	PCA 1957, s.3
27.02.18	Atlas Security Services	343.20		Lock & unlock Manor House January 2018	MH	LGA 1972, s.133
27.02.18	Atlas Security Services	204.60		Lock Ridgeway Play Area January 2018	OS	OSA 1906,ss.9 & 10
27.02.18	Atlas Security Services	108.00		Fire Alarm & Emergency Lighting testing January 2018	MH	LGA 1972, s.133
27.02.18	Atlas Security Services	120.90		Lock Paddock Garden Gate January 2018	OS	OSA 1906,ss.9 & 10
27.02.18	Atlas Security Services	42.00	818.70	Alarm response on 7th January 2018	MH	LGA 1972, s.133
27.02.18	Bayquest		361.20	1000 x Black Solar Sacks & 400 x Black Compactor Sack	OS	OSA 1906,ss.9 & 10

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 19.02.2018)						
27.02.18	Bradfords	5.70		Timber for the Adventure Play Area Gate	OS	OSA 1906,ss.9 & 10
27.02.18	Bradfords	130.97		Green Exterior Wood Preserver, Timber, Paint Brush, Postfix, White Spirit & Screws for Seats	TPF	LG(MP)A 1976,s.19
27.02.18	Bradfords	72.60		10 Bags Cold Lay Tarmac	TPF	LG(MP)A 1976,s.19
27.02.18	Bradfords	75.39	284.66	Plywood, 2x Combination Padlocks, Gate Hinge & 2 x Gate Hasp & Staple	TPF	LG(MP)A 1976,s.19
27.02.18	Brewers Garage	296.48		Vehicle KU52 SVX service & MOT	VPM	OSA 1906,ss.9 & 10
27.02.18	Brewers Garage	518.22	814.70	Vehicle EK59 GXM replace Clutch	VPM	OSA 1906,ss.9 & 10
27.02.18	Castle Gardens	2.44		Twine to repair Nets broken by the Wind	TPF	LG(MP)A 1976,s.19
27.02.18	Castle Gardens	7.12	9.56	Plant	MH	LGA 1972,s.133
27.02.18	DA Services	159.91		Replace 2 Taps in Dressing Room 3 at the Gainsborough	TPF	LG(MP)A 1976,s.19
27.02.18	DA Services	58.68	218.59	Call out to no Hot Water in the Gainsborough	TPF	LG(MP)A 1976,s.19
27.02.18	Davenport Western		413.82	Chainsaw repair, Strimmer Line, Two Stroke Oil & various Filters & Spark Plugs	VPM	OSA 1906,ss.9 & 10
27.02.18	Dorset County Council		132.46	Remove broken Limb from Lime Tree at the Terraces	TPF	LG(MP)A 1976,s.19
27.02.18	EG Coles	722.94		Replace Hydraulic Hoses on Bomford Robin Hedger Trimmer attachment	VPM	OSA 1906,ss.9 & 10
27.02.18	EG Coles	273.76		Annual service on Vehicle HF13 AZL	VPM	OSA 1906,ss.9 & 10
27.02.18	EG Coles	448.22	1,444.92	Annual Winter service on John Deere 2720	VPM	OSA 1906,ss.9 & 10
27.02.18	ESP Production		187.20	Reset Radio Microphones, replace on/off Switch to Belt Pack & supply 2 x Headset Microphones	DHL	LGA 1972,s.133
27.02.18	LT Evans		60.00	500x Wall Flowers	OS	OSA 1906,ss.9 & 10
27.02.18	Fleet Line Markers	46.38		Spare parts for Kombi 3 Line Marker	VPM	OSA 1906,ss.9 & 10
27.02.18	Fleet Line Markers	666.62	713.00	16 Boxes of Pitch marker Super C	TPF	LG(MP)A 1976,s.19
27.02.18	Germinal		259.20	2 x bag A5 Grass Seed & 2 x bag G7 Fertiliser for the Cricket Club	TPF	LG(MP)A 1976,s.19
27.02.18	Lee Holmes	228.53		Service Husqvarna Tractor	VPM	OSA 1906,ss.9 & 10
27.02.18	Lee Holmes	162.58	391.11	Service Billy Goat Jungle Buster	VPM	OSA 1906,ss.9 & 10
27.02.18	Local World		641.76	Advert in Blackmore Vale Magazine and Internet for Groundsman's vacancy	Admin	LGA 1972, s.111
27.02.18	Milborne Port Computers	3,811.99		6 x Lenovo Computers	Admin	LGA 1972, s.111
27.02.18	Milborne Port Computers	323.40	4,135.39	Replacement Switch for Server in Reception, Monitor & Hard Drive to upgrade Laptop	Admin	LGA 1972, s.111
27.02.18	Sherborne Turf		128.64	Bag composted Bark for Tinneys Lane	OS	OSA 1906,ss.9 & 10
27.02.18	Spiller Architectural Ironmongery		41.68	Replacement Handle for Front Door	DHL	LGA 1972,s.133
27.02.18	SW Communications		211.40	Monthly charges for Telephone systems & Broadband	Admin	LGA 1972, s.111
27.02.18	Tincknell Fuels		1,200.47	2137 litres of Gas Oil ULS for the Gainsborough Heating	TPF	LG(MP)A 1976,s.19
27.02.18	West Country Vending		18.00	Bottles of Water	MH	LGA 1972,s.133
27.02.18	W&S Waste Management	941.04		Green & Trade Waste January 2018	OS	OSA 1906,ss.9 & 10
27.02.18	W&S Waste Management	446.40	1,387.44	Skip Hire January 18	OS	OSA 1906,ss.9 & 10
			66,552.29			
01.02.18	AVIVA		1,592.92	Commercial Combined Insurance	Admin	LGA 1972,s.133
29.01.18	BP Fuel		165.22	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
12.02.18	BP Fuel		87.00	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
08.02.18	O2		20.54	Mobile Phone Bill for 1 phone for 25.01.18 to 24.02.18	Admin	LGA 1972,s.111
22.02.18	O2		215.18	Mobile Phone Bill for 11 x mobile phones for period 08.01.17 to 07.02.18	Admin	LGA 1972,s.111
07.02.18	PlusNet		17.39	Broadband for CCTV	TPF	LG(MP)A 1976,s.19
14.02.18	PlusNet		17.49	Broadband for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
19.02.18	Southern Electric		21.02	Monthly Electricity Bill	Abbey	PCA 1957,s.3
22.02.18	Total Gas & Power		64.75	Gainsborough amended quarterly Electricity Bill	TPF	LG(MP)A 1976,s.19
16.02.18	Unite		14.06	Union Fees February 2018	Admin	LGA 1972,s.111
			2,215.57			

	Sherborne Town Council				
	Payments Schedule for Approval				
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		