

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 22.01.2018)						
Cheques			* Signed out of committee		Statutory Provisions	
*108281	Sherborne Town Band		1,000.00	Grant	Admin	LGA 1972,s.137
*108282	Youth Resource Service (Rendezvous)		975.60	Grant	Admin	LGA 1972,s.137
*108283	Petty Cash		298.15	Petty Cash	Admin	LGA 1972, s.111
			2,273.75			
Credit Card Payments						
03.01.18	GT Towing		30.49	Trailer Extension Lead	VPM	OSA 1906,ss.9 & 10
03.01.18	Adobe		6.07	Monthly Software charge for Plans	Admin	LGA 1972, s.111
03.01.18	ICO		35.00	Annual Data protection registration	Admin	LGA 1972, s.111
03.01.18	Amazon		20.74	Large Clock for Reception	MH	LGA 1972,s.133
03.01.18	Blue Ace Trading		-65.99	Refund for Palm Protection Gloves returned	H&S	OSA 1906,ss.9 & 10
03.01.18	Amazon		1.91	Quartz Clock movement mechanism	Admin	LGA 1972, s.111
03.01.18	Buyer Express		10.47	USB Data Cable	Admin	LGA 1972, s.111
03.01.18	Clothing & Protection		24.40	Box of Latex Work Gloves	H&S	OSA 1906,ss.9 & 10
03.01.18	Mammoth Workwear		-28.19	Refund as unable to supply Ballistic Trousers	H&S	OSA 1906,ss.9 & 10
03.01.18	Tiger Box		32.98	Aqua Ballistic Trousers	H&S	OSA 1906,ss.9 & 10
03.01.18	LED Art		2.89	Permanent Markers	Admin	LGA 1972, s.111
03.01.18	Nubiru		4.12	Fire Blanket	H&S	OSA 1906,ss.9 & 10
03.01.18	Gpisen		17.98	2 x Mouse Trap	MH	LGA 1972,s.133
03.01.18	Archgrove		30.74	4 x Dymo Labelling Tape	Admin	LGA 1972, s.111
03.01.18	Numatic International		10.34	Part for Henry Hoover	MH	LGA 1972,s.133
03.01.18	DVLA		242.50	Vehicle KU52 SVX Tax	VPM	OSA 1906,ss.9 & 10
			376.45			
BACS PAYMENTS						
21.12.17	Net Salaries		22,885.87	Net Salaries December 2017	Admin	LGA 1972, s.111
21.12.17	WDDC		140.32	DOE payments December 2017	Admin	LGA 1972, s.111
15.01.18	DCC Pension Payment		8,165.02	Pension December 2017	Admin	LGA 1972,s.111
15.01.18	HMRC PAYE		6,941.23	PAYE December 2017	Admin	LGA 1972,s.111
14.12.17	Expenses		126.00	Staff Expenses	Admin	LGA 1972,s.111
25.01.18	Abbey Décor		14.40	Light Tubes and Starters	MH	LGA 1972,s.133
25.01.18	Abel Alarm Company	252.00		Replace 6 x Manual Core Points for Fire Alarm on 1st Floor, Basement & Attic	MH	LGA 1972,s.133
25.01.18	Abel Alarm Company	96.00	348.00	Replace Battery in Panel found on Fire Alarm System service	MH	LGA 1972,s.133
25.01.18	AJ Supplies	93.12		Cleaning Products	DHL	LGA 1972,s.133
25.01.18	AJ Supplies	45.72	138.84	Cleaning Products	MH	LGA 1972,s.133
25.01.18	Alvian		336.00	4 x Play Equipment Posts for Play areas	TPF	LG(MP)A 1976,s.19
25.01.18	Andy Guppy	252.00		Clean Windows inside and outside	DHL	LGA 1972,s.133
25.01.18	Andy Guppy	76.50	328.50	Clean Windows outside	MH	LGA 1972,s.133
25.01.18	A R Blaze	56.34		Fit new Socket in Groundsman's Bungalow	TPF	LG(MP)A 1976,s.19
25.01.18	A R Blaze	131.10	187.44	Fit a Fern Howard LED Light in Store Cupboard	DHL	LGA 1972,s.133

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Direct Debits						
02.01.18	AVIVA		1,592.92	Commercial Combined Insurance	Admin	LGA 1972,s.133
18.12.17	BP Fuel		150.38	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
27.12.17	BP Fuel		85.00	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
15.01.18	BP Fuel		89.00	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
22.01.18	BP Fuel		74.00	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
08.01.18	O2		20.54	Mobile Phone Bill for 1 phone for 25.12.17 to 24.01.18	Admin	LGA 1972,s.111
22.01.18	O2		214.17	Mobile Phone Bill for 11 x mobile phones for period 08.01.17 to 07.02.18	Admin	LGA 1972,s.111
08.01.18	Plusnet		17.39	Broadband for CCTV	TPF	LG(MP)A 1976,s.19
12.01.18	Plusnet		17.49	Broadband for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
22.01.18	Southern Electric		22.15	Monthly Electricity Bill	Abbey	PCA 1957,s.3
20.12.17	Total Gas & Power		102.12	Workshop quarterly Electricity Bill	Cemetery	OSA 1906,ss.9 & 10
20.01.18	Total Gas & Power		183.92	Gainsborough quarterly Electricity Bill	TPF	LG(MP)A 1976,s.19
20.12.17	Total Gas & Power		1,263.38	Manor House quarterly Electricity Bill	MH	LGA 1972,s.133
16.01.18	Unite		14.06	Union Fees January 2018	Admin	LGA 1972,s.111
03.01.18	WDDC		157.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
10.01.18	WDDC		920.00	NNDR Bill	MH	LGA 1972,s.133
10.01.18	WDDC		518.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			5,441.52			
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		