

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 19.06.2017)						
Cheques			* Signed out of committee		Statutory Provisions	
*108267	Sherborne Artslink		668.00	Grant	Admin	LGA 1972, s.137
*108268	Sherborne Summer Festival		2,500.00	Grant	Admin	LGA 1972, s.137
*108269	Sherborne in Bloom		1,000.00	Grant	Admin	LGA 1972, s.137
*108270	Petty Cash		159.48	Petty Cash	Admin	LGA 1972, s.111
			4,327.48			
Credit Card Payments						
01.06.17	Dickies Store		63.49	Work Trousers and Shorts	H&S	OSA 1906,ss.9 & 10
01.06.17	Adobe		6.07	Monthly software charge for Plans	Admin	LGA 1972,s.111
01.06.17	A1 Plant Sales		23.99	Grease Gun Cartridge	TPF	LG(MP)A 1976,s.19
01.06.17	Amazon		24.67	Gorilla Tape & Strong Tape	TPF	LG(MP)A 1976,s.19
01.06.17	Amazon		-14.99	Refund for Door Lock returned	TPF	LG(MP)A 1976,s.19
01.06.17	AJS Workwear		12.46	Latex coated safety Gloves	H&S	OSA 1906,ss.9 & 10
01.06.17	M&S		700.00	Food for Mayor Making on 15th May 2017	Admin	LGA 1972,s.111
01.06.17	BBL Batteries		35.75	Batteries and disposal Box	DHL	LGA 1972,s.133
01.06.17	Mobile Fun		47.96	I Phone charger, Case and Screen Protector	Admin	LGA 1972,s.111
01.06.17	Amazon		21.20	Mortar Gun Set	VPM	OSA 1906,ss.9 & 10
01.06.17	Amazon		6.56	Trowel and Brick Joiner	TPF	LG(MP)A 1976,s.19
01.06.17	Amazon		5.14	Fridge Thermometer	DHL	LGA 1972,s.133
01.06.17	H&S Alliance		8.98	Black Safety Work Gloves	H&S	OSA 1906,ss.9 & 10
			941.28			
BACS PAYMENTS						
26.05.17	Net Salaries		22,483.82	Net Salaries May 2017	Admin	LGA 1972, s.111
26.05.17	Yeovil County Court		50.00	CAEP payment May 2017	Admin	LGA 1972, s.111
26.05.17	WDDC		216.97	DOE payments May 2017	Admin	LGA 1972, s.111
05.06.17	DCC Pension Payment		8,116.08	Pension May 2017	Admin	LGA 1972,s.111
05.06.17	HMRC PAYE		6,843.80	PAYE May 2017	Admin	LGA 1972,s.111
05.06.17	Expenses		126.67	Staff Expenses	Admin	LGA 1972,s.111
07.06.17	Expenses		90.00	Staff Expenses		
09.05.17	Digby Hall & Library		25.00	Payment made to STC in error	Admin	LGA 1972,s.111
02.06.17	Digby Hall & Library		240.00	Payment made to STC in error	Admin	LGA 1972,s.111
16.06.17	Digby Hall & Library		5.00	Payment made to STC in error	Admin	LGA 1972,s.111
22.06.17	Abbey Décor		20.08	Paint Brush, Hammerite & White Spirit for Paddock Gardens	OS	OSA 1906,ss.9 & 10
22.06.17	Abel Alarm Company	33.60		Remotely reset intruder alarm on 8th May 2017	MH	LGA 1972,s.133
22.06.17	Abel Alarm Company	148.80	182.40	Call out to the alarm not turning off on 25th May 2017	DHL	LGA 1972,s.133
22.06.17	AJ Supplies	65.76		Cleaning products	MH	LGA 1972,s.133
22.06.17	AJ Supplies	55.92		Cleaning products	OS	OSA 1906,ss.9 & 10
22.06.17	AJ Supplies	124.50		Cleaning products	DHL	LGA 1972,s.133
22.06.17	AJ Supplies	90.00	336.18	Cleaning products	TPF	LG(MP)A 1976,s.19
22.06.17	Amberol		1,614.00	100 Wall mounted Brackets for the Hanging Baskets on behalf of Sherborne in Bloom	Admin	LGA 1972,s.111

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22.06.17	A R Blaze		171.24	Repair Carpark Light & change single Socket to double Socket in the Workshop	TPF	LG(MP)A 1976,s.19
22.06.17	Atlas Security	343.20		Lock & unlock Manor House May 2017	MH	LGA 1972,s.133
22.06.17	Atlas Security	121.50		Security cover for the County Elections on 4th May 2017	MH	LGA 1972,s.133
22.06.17	Atlas Security	217.80		Lock Ridgeway Play area May 2017	OS	OSA 1906,ss.9 & 10
22.06.17	Atlas Security	108.00		Fire Alarm & Emergency Lighting Testing May 2017	MH	LGA 1972,s.133
22.06.17	Atlas Security	120.90	911.40	Lock Paddock Garden Gate May 17	OS	OSA 1906,ss.9 & 10
22.06.17	Bayquest		537.60	Black Solar Sacks and Black Compactor Sacks	OS	OSA 1906,ss.9 & 10
22.06.17	Bradforads	191.87		Sharp & Building Sand, Postcrete, various drainage pipes and connectors for the Gainsborough	TPF	LG(MP)A 1976,s.19
22.06.17	Bradforads	112.22		Ballast, Postcrete, Nails, Timber	Cemetery	OSA 1906,ss.9 & 10
22.06.17	Bradforads	71.71		Varnish, Silicone and Plywood for Pageant and Paddock Gardens	OS	OSA 1906,ss.9 & 10
22.06.17	Bradforads	37.80		6 Bags Postcrete	OS	OSA 1906,ss.9 & 10
22.06.17	Bradforads	13.86		Fence Post for the Adventure Playground	OS	OSA 1906,ss.9 & 10
22.06.17	Bradforads	20.42	447.88	4 Bags Sand & 10L Paint for the Gainsborough	TPF	LG(MP)A 1976,s.19
22.06.17	Brewers Garage	146.00		Service vehicle GF08 XWT	VPM	OSA 1906,ss.9 & 10
22.06.17	Brewers Garage	133.38	279.38	Replace top strut mount on vehicle EK59 GXM	VPM	OSA 1906,ss.9 & 10
22.06.17	Canon		446.53	Quarterly rental for 2 Photocopiers	Admin	LGA 1972,s.111
22.06.17	Castle Gardens	36.75		Bedding Plants	DHL	LGA 1972,s.133
22.06.17	Castle Gardens	67.87		Bedding Plants for Pageant Gardens	DHL	LGA 1972,s.133
22.06.17	Castle Gardens	15.00		2 x Block Paving Knife	TPF	LG(MP)A 1976,s.19
22.06.17	Castle Gardens	50.96		Turf, Farmacyard Manure and Compost	Cemetery	OSA 1906,ss.9 & 10
22.06.17	Castle Gardens	178.46		Bedding Plants for the Weighbridge	OS	OSA 1906,ss.9 & 10
22.06.17	Castle Gardens	35.44		Bedding Plants	MH	LGA 1972,s.133
22.06.17	Castle Gardens	15.60	400.08	Tree Ties	OS	OSA 1906,ss.9 & 10
22.06.17	CBL		300.23	Service the TB219 Grave Digger	VPM	OSA 1906,ss.9 & 10
22.06.17	DA Services	972.66		Repairs to the control panel at the Gainsborough	TPF	LG(MP)A 1976,s.19
22.06.17	DA Services	183.12		Carry out chlorination	Cemetery	OSA 1906,ss.9 & 10
22.06.17	DA Services	183.12		Carry out chlorination at the Gainsborough	TPF	LG(MP)A 1976,s.19
22.06.17	DA Services	170.88		Carry out temporary repair to the Boiler before replacement.	MH	LGA 1972,s.133
22.06.17	DA Services	160.10	1,669.88			
22.06.17	Darkin Miller		277.55	Internal Audit visit 3 of 3 for year 2016/17	Admin	LGA 1972,s.111
22.06.17	Davenport Western	255.00		New Stihl BG86 Blower	VPM	OSA 1906,ss.9 & 10
22.06.17	Davenport Western	102.68		Chainsaw Chain, Brush cutter Grease, Guide Bar & new Chainsaw 18" Bar	VPM	OSA 1906,ss.9 & 10
22.06.17	Davenport Western	65.34	423.02	Repair Strimmer & Hedge trimmer Blades reground	VPM	OSA 1906,ss.9 & 10
22.06.17	Digby Hall & Library		200.00	Hire of the Hall for Mayor Making on 15th May 2017	Admin	LGA 1972,s.111
22.06.17	Digby Tap		498.00	Drinks for the Mayor Making on 15th May 2017	Admin	LGA 1972,s.111
22.06.17	Dorset County Council		840.00	Emergency Tree works & Tree survey	OS	OSA 1906,ss.9 & 10
22.06.17	DP Solutions		210.00	Additional Camera and labour for the CCTV	TPF	LG(MP)A 1976,s.19
22.06.17	EG Coles		33.12	5 x Gauge Wheel for Mower	VPM	OSA 1906,ss.9 & 10
22.06.17	Fleet Line markers	78.84		Blue Pitch marking Paint for SAYCC at Tinney's Lane	OS	OSA 1906,ss.9 & 10
22.06.17	Fleet Line markers	42.98	121.82	Saddle bag and Containers for the Blue Paint	OS	OSA 1906,ss.9 & 10
22.06.17	Lee Holmes		125.60	Replace Throttle Linkage on Ransoms Mastiff	VPM	OSA 1906,ss.9 & 10
22.06.17	Milborne Port Computers	4,825.80		I Pads, Covers and labour for setup for Councillors	Admin	LGA 1972,s.111
22.06.17	Milborne Port Computers	1,260.36	6,086.16	Annual IT maintenance contract	Admin	LGA 1972,s.111
22.06.17	Newton Forge		2,220.00	Repairs to the Bandstand at Pageant Gardens	OS	OSA 1906,ss.9 & 10
22.06.17	Rainbow Plants		364.80	Trees for the Cemetery Extension	Cemetery	OSA 1906,ss.9 & 10
22.06.17	Sherborne Property Care		1,050.00	Fit the first 50 Hanging Basket Brackets for Sherborne in Bloom	OS	OSA 1906,ss.9 & 10
22.06.17	Sherborne Turf		85.56	Gravel	Cemetery	OSA 1906,ss.9 & 10
22.06.17	Sherborne Tyres		481.17	Replace Tyres on vehicles BN13 XVW & GF08 XWT plus repair puncture on Mower	VPM	OSA 1906,ss.9 & 10
22.06.17	Spiller Architectural Ironmongery		40.44	Shutter Lock for Bar	DHL	LGA 1972,s.133

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22.06.17	SW Communications		213.06	Telephone and Broadband charges June 2017	Admin	LGA 1972,s.111
22.06.17	Taclus		138.05	Stationery	Admin	LGA 1972,s.111
22.06.17	Tincknell Fuels		922.95	2000 litres Red Diesel	VPM	OSA 1906,ss.9 & 10
22.06.17	Vision ICT		270.00	Annual hosting and support contract for the Website	Admin	LGA 1972,s.111
22.06.17	W&S Waste Management	355.67		Green and Trade Waste May 2017	OS	OSA 1906,ss.9 & 10
22.06.17	W&S Waste Management	892.80	1,248.47	Skip Hire May 2017	OS	OSA 1906,ss.9 & 10
22.06.17	West Country Vending		33.60	Bottles of Water	MH	LGA 1972,s.133
			61,397.59			
	Direct Debits					
01.06.17	AVIVA		1,287.55	Commercial Combined Insurance	Admin	LGA 1972,s.133
15.05.17	BP Fuel		119.31	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
22.05.17	BP Fuel		181.29	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
30.05.17	BP Fuel		148.35	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
12.06.17	BP Fuel		113.90	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
19.06.17	BP Fuel		69.98	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
10.05.17	O2		29.54	Mobile Phone Bill 25.04.17 to 24.05.17	OS	LGA 1972,s.111
24.05.17	O2		229.02	Mobile Phone Bill 08.05.17 to 07.06.17	OS	LGA 1972,s.111
08.06.17	O2		29.54	Mobile Phone Bill 25.05.17 to 24.06.17	OS	LGA 1972,s.111
22.06.17	O2		211.39	Mobile Phone Bill 08.06.17 to 07.07.17	OS	LGA 1972,s.111
19.06.17	Southern Electric		21.02	Monthly Electricity Bill	Abbey	PCA 1957,s.3
18.06.17	Total Gas & Power		1,719.65	Quarterly Gas Bill	MH	LGA 1972,s.133
16.05.17	Unite		14.06	Union Fees May 17	Admin	LGA 1972,s.111
16.06.17	Unite		14.06	Union Fees June 17	Admin	LGA 1972,s.111
05.06.17	WDDC		157.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
12.06.17	WDDC		920.00	NNDR Bill	MH	LGA 1972,s.133
12.06.17	WDDC		518.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			5,783.66			
	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		