

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 19.03.2018)						
Cheques				* Signed out of committee	Statutory Provisions	
*108287	Sherborne Douzelage		310.00	Grant		LGA 1972, s.137
			310.00			
Credit Card Payments						
05.03.18	UK Map Centre		21.00	Map for Land Registry application for Church Path & Bow Arch	Admin	LGA 1972,s.111
05.03.18	First Aid 4 Less		25.08	First Aid Kit for Reception	MH	LGA 1972,s.133
05.03.18	Amazon		18.92	Addis Bin for Changing Room in Gainsborough	TPF	LG(MP)A 1976,s.19
05.03.18	Dickies Store		138.70	10 pair Work Gloves and Work Trousers	H&S	OSA 1906,ss.9 & 10
05.03.18	FJ Chalke		530.82	Vehicle EK59GXM Mot & reprogrammed Gearbox	VPM	OSA 1906,ss.9 & 10
			734.52			
BACS PAYMENTS						
26.02.18	Net Salaries		21,775.24	Net Salaries February 2018	Admin	LGA 1972, s.111
26.02.18	WDDC		140.34	DOE payments February 2018	Admin	LGA 1972, s.111
28.02.18	DCC Pension		7,797.16	Pension February 2018	Admin	LGA 1972,s.111
28.02.18	HMRC PAYE		6,716.48	PAYE February 2018	Admin	LGA 1972,s.111
21.03.18	Wickstead		82,572.00	New Play Equipment for the Adventure Play Ground, Blackberry Lane	OS	OSA 1906,ss.9 & 10
23.03.18	Abbey Décor	54.59		Various Fluorescent Tubes	DHL	LGA 1972,s.133
23.03.18	Abbey Décor	6.57	61.16	Can of WD40 & Light Tube	TPF	OSA 1906,ss.9 & 10
23.03.18	AJ Supplies	97.32		Cleaning Products	DHL	LGA 1972,s.133
23.03.18	AJ Supplies	92.34		Cleaning Products	MH	LGA 1972,s.133
23.03.18	AJ Supplies	14.40	204.06	Cleaning Products for Tinneys Lane	OS	OSA 1906,ss.9 & 10
23.03.18	Amenity Land Solutions		86.57	Bio Mats, Tube Shelters & Belting for the Trees at Jubilee Copse	TPF	OSA 1906,ss.9 & 10
23.03.18	A R Blaze	439.22		Supply & fit 70w Son Light & Timeclock on Flood Lights	TPF	LG(MP)A 1976,s.19
23.03.18	A R Blaze	52.80		Supply & fit 2 x 22w Starters in Lift Light	MH	LGA 1972,s.133
23.03.18	A R Blaze	597.30	1,089.32	Replace Lights in the Strong Room	MH	LGA 1972,s.133
23.03.18	Atlas Security Services	327.60		Lock & unlock the Manor House February 2018	MH	LGA 1972,s.133
23.03.18	Atlas Security Services	184.80		Lock Ridgeway Play area February 2018	OS	OSA 1906,ss.9 & 10
23.03.18	Atlas Security Services	108.00		Fire Alarm & Emergency Testing February 2018	MH	LGA 1972,s.133
23.03.18	Atlas Security Services	109.20	729.60	Lock Paddock Garden Gate February 2018	OS	OSA 1906,ss.9 & 10
23.03.18	Bayquest		420.00	1,000 x Black Solar Sacks & 600 x Black Compactor Sacks	OS	OSA 1906,ss.9 & 10
23.03.18	Boughton		273.60	40 Bags of Kaloam for the Cricket Club	TPF	LG(MP)A 1976,s.19
23.03.18	Bradfords	43.62		Sand & Cement for Play Areas	TPF	LG(MP)A 1976,s.19
23.03.18	Bradfords	36.85		2.5 litres Undercoat & pack of Paint Brushes	DHL	LGA 1972,s.133
23.03.18	Bradfords	30.46		Bosch Drill Bits	VPM	OSA 1906,ss.9 & 10
23.03.18	Bradfords	51.16		Door Closure for the Kitchen Door	MH	LGA 1972,s.133
23.03.18	Bradfords	43.56	205.65	6 bags of Tarmac	TPF	LG(MP)A 1976,s.19
23.03.18	Canon		446.53	Quarterly rental of 2 Copiers	Admin	LGA 1972,s.111
23.03.18	Castle Gardens	63.00		Plants & Compost for the Manor House	MH	LGA 1972,s.133
23.03.18	Castle Gardens	76.50		Plants & Compost for Pageant Gardens	OS	OSA 1906,ss.9 & 10
23.03.18	Castle Gardens	38.25		Root grow & Water retaining Gel for Jubilee Copse	TPF	LG(MP)A 1976,s.19
23.03.18	Castle Gardens	3.75	181.50	Water Butt replacement Tap for the Cemetery	Cemetery	OSA 1906,ss.9 & 10
23.03.18	Darkin Miller		332.80	Internal Audit visit 2 of 3	Admin	LGA 1972,s.111

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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		