

Sherborne Town Council					
Payments Schedule for Approval					
(Meeting 20.11.2017)					
Cheques			* Signed out of committee		Statutory Provisions
*108278	Anderton & Rowland		640.28	Refund for Fair deposit less electric and water used	TPF LG(MP)A 1976,s.19
			640.28		
Credit Card Payments					
06.11.17	FJ Chalke		49.50	Diagnosis of Gearbox fault on Vehicle EK59GXM	VPM OSA 1906,ss.9 & 10
06.11.17	Home smart		4.99	Assorted Raw Plugs	VPM OSA 1906,ss.9 & 10
06.11.17	Amazon		11.72	Whiteboard Markers & Araldite	OS OSA 1906,ss.9 & 10
06.11.17	Amazon		113.36	8 x Plastic Bins for the Gainsborough Changing Rooms	TPF LG(MP)A 1976,s.19
06.11.17	Nielsen		15.79	De-Icer	VPM OSA 1906,ss.9 & 10
06.11.17	Adobe		6.07	Monthly software charge for Plans	Admin LGA 1972,s.111
06.11.17	Dickies		52.92	Safety Boots	OS OSA 1906,ss.9 & 10
06.11.17	Amazon		9.66	Fire Exit Signs	DHL LGA 1972,s.133
06.11.17	Mammoth Workwear		-51.19	Refund for Safety Boots returned	VPM OSA 1906,ss.9 & 10
06.11.17	Maintenance Engineers Mate		33.99	Ballistic Work Trousers	H&S OSA 1906,ss.9 & 10
06.11.17	Dickies Store		98.50	Work Trousers	H&S OSA 1906,ss.9 & 10
06.11.17	DVLA		485.00	Tax vehicles HJ10ZTB & GF08XWT	VPM OSA 1906,ss.9 & 10
06.11.17	Clean Store		31.73	Hoover Bags	MH LGA 1972,s.133
06.11.17	Amazon		65.99	Protective Gloves	H&S OSA 1906,ss.9 & 10
06.11.17	TMS Leisure Sales		25.99	Screen wash	VPM OSA 1906,ss.9 & 10
06.11.17	HSBC		32.00	Annual Fee for credit card	Admin LGA 1972,s.111
			986.02		
BACS PAYMENTS					
26.10.17	Net Salaries		21,992.42	Net Salaries October 2017	Admin LGA 1972, s.111
26.10.17	WDDC		142.53	DOE payments October 2017	Admin LGA 1972, s.111
01.11.17	DCC Pension Payment		7,928.63	Pension October 2017	Admin LGA 1972,s.111
01.11.17	HMRC PAYE		6,871.26	PAYE October 2017	Admin LGA 1972,s.111
30.10.17	Love Musgrove		1,000.00	Grant	Admin LGA 1972,s.137
31.10.17	Arlingclose		7,792.50	Treasury Advisory Services year 3 of 5 - to be recharged	Admin LGA 1972,s.111
01.11.17	SAYCC		5,000.00	2nd half yearly Grant for 2017/18	Admin LGA 1972,s.111
27.11.17	Abbey Décor		6.04	Cable Ties & Drawing Pins	TPF LG(MP)A 1976,s.19
27.11.17	Abel Alarm Company	84.00		Replace 2 Batteries in Fire Door PSU as found on service	MH LGA 1972,s.133
27.11.17	Abel Alarm Company	43.20		Supply spare Alarm Fobs	MH LGA 1972,s.133
27.11.17	Abel Alarm Company	73.42		Repair automatic Door	MH LGA 1972,s.133
27.11.17	Abel Alarm Company	91.20	291.82	Check out intruder Alarm signal	MH LGA 1972,s.133
27.11.17	Ace Fibreglass		102.00	Repair Paddock Garden electric Box	OS OSA 1906,ss.9 & 10
27.11.17	A Head for PR		725.00	Half yearly charge for PR Consultancy Services promoting Sherborne 2017-18	Admin LGA 1972,s.111
27.11.17	AJ Supplies	28.80		Toilet Rolls	MH LGA 1972,s.133
27.11.17	AJ Supplies	94.32		Cleaning Products	DHL LGA 1972,s.133
27.11.17	AJ Supplies	26.40	149.52	Blue Roll for Welfare Unit	Cemetery OSA 1906,ss.9 & 10
27.11.17	Allgreen		163.80	2 Dumpy Bag Carreg Selfbinda Medallion Flint	Abbey

