

<b>Sherborne Town Council</b>						
<b>Payments Schedule for Approval</b>						
<b>(Meeting 23.10.2017)</b>						
<b>Cheques</b>			* Signed out of committee		<b>Statutory Provisions</b>	
*108276	Petty Cash		241.10	Petty Cash	Admin	LGA 1972, s.111
*108277	CCLA		120,000.00	Investment into the Public Sector Deposit Fund	Admin	LGA 1972, s.111
			<b>120,241.10</b>			
<b>Credit Card Payments</b>						
03.10.17	KPCM Display		12.55	4 x Caution Hot Water Safety Signs	TPF	LG(MP)A 1976,s.19
03.10.17	AJS Workwear		15.91	Latex Safety Gloves	H&S	OSA 1906,ss.9 & 10
03.10.17	Amazon		22.98	Ear Plugs	H&S	OSA 1906,ss.9 & 10
03.10.17	Amazon		10.42	Galvanised Pail	VPM	OSA 1906,ss.9 & 10
03.10.17	Look & Buy		12.80	Loctite Super Glue Pens	Admin	LGA 1972, s.111
03.10.17	Ketoplastics		63.44	4 x Galvanised Watering Cans	VPM	OSA 1906,ss.9 & 10
03.10.17	DVLA		242.50	Vehicle BN13 XVW Tax	VPM	OSA 1906,ss.9 & 10
03.10.17	Newitts		28.50	Ground Pegs	TPF	LG(MP)A 1976,s.19
03.10.17	Nothing but Padlocks		88.42	2 x Heavy duty Combination Padlock	TPF	LG(MP)A 1976,s.19
03.10.17	Nothing but Padlocks		39.51	4 x Padlock for Speed Indicator Devices	OS	OSA 1906,ss.9 & 10
03.10.17	MBH Trading		16.89	Cover for Office iPad	Admin	LGA 1972, s.111
03.10.17	Hirst Footwear		22.95	Safety Wellington	H&S	OSA 1906,ss.9 & 10
03.10.17	Amazon		51.19	Safety Boots	H&S	OSA 1906,ss.9 & 10
03.10.17	Eteckcity Company		14.99	Infrared Thermometer	VPM	OSA 1906,ss.9 & 10
03.10.17	Kyzen Media		6.99	Co2 Fire Extinguisher Wall Bracket	MH	LGA 1972,s.133
03.10.17	UK Safety Store		7.78	Glow in the dark Fire Exit Signs	DHL	LGA 1972,s.133
			<b>657.82</b>			
<b>BACS PAYMENTS</b>						
26.09.17	Net Salaries		21,727.54	Net Salaries September 2017	Admin	LGA 1972, s.111
26.09.17	WDDC		140.34	DOE payments September 2017	Admin	LGA 1972, s.111
09.10.17	DCC Pension Payment		7,811.86	Pension September 2017	Admin	LGA 1972,s.111
09.10.17	HMRC PAYE		6,684.69	PAYE September 2017	Admin	LGA 1972,s.111
21.09.17	Expenses		179.43	Mayoral Expenses	Admin	LGA 1972,s.111
22.09.17	FJ Chalke		117.60	Replace Car Window damaged by Strimmer	VPM	OSA 1906,ss.9 & 10
05.10.17	Portland Port Ltd		90.00	Tourism Forum attend event	Admin	LGA 1972,s.111
09.10.17	Digby Hall		500.00	Payment paid to STC in error	Admin	LGA 1972,s.111
27.10.17	Abbey Décor		20.69	Masonry Paint & Paint Brush set	DHL	LGA 1972,s.133
27.10.17	AJ Supplies	78.60		Cleaning Products	DHL	LGA 1972,s.133
27.10.17	AJ Supplies	26.40		Cleaning Products	Cemetery	OSA 1906,ss.9 & 10
27.10.17	AJ Supplies	105.60	210.60	Cleaning Products	TPF	LG(MP)A 1976,s.19
27.10.17	Alvian		60.00	Swing Chains for Play areas	OS	OSA 1906,ss.9 & 10
27.10.17	Andy Guppy	252.00		Clean Windows inside and out	DHL	LGA 1972,s.133
27.10.17	Andy Guppy	156.00	408.00	Clean Windows inside and out	MH	LGA 1972,s.133
27.10.17	Appleby & Childs		160.00	Remove & refit Headstone	Cemetery	OSA 1906,ss.9 & 10
27.10.17	AR Blaze	392.28		Install Lamps & electronic Photo Kit on Car Park Lights	MH	LGA 1972,s.133
27.10.17	AR Blaze	164.34		Fit new Shower pull Switch	TPF	LG(MP)A 1976,s.19
27.10.17	AR Blaze	150.38	707.00	Fit new RCD Power Breaker Socket	TPF	LG(MP)A 1976,s.19

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27.10.17	Atlas Security	374.40		Lock & unlock Manor House September 2017	MH	LGA 1972,s.133
27.10.17	Atlas Security	198.00		Lock Ridgeway Play area September 2017	OS	OSA 1906,ss.9 & 10
27.10.17	Atlas Security	135.00		Fire Alarm & Emergency Lighting testing September 2017	MH	LGA 1972,s.133
27.10.17	Atlas Security	117.00	824.40	Lock Paddock Garden Gate September 2017	OS	OSA 1906,ss.9 & 10
27.10.17	Bayquest		537.60	Black Solar Sacks & Compactor Sacks	OS	OSA 1906,ss.9 & 10
27.10.17	Boughton		451.20	80 bags of Kaloam for the Cricket Club	TPF	LG(MP)A 1976,s.19
27.10.17	Bradfords	2.00	28.63	Tarpaulin	TPF	LG(MP)A 1976,s.19
27.10.17	C.Brewers & Sons		34.80	Line marking Floor Paint	OS	OSA 1906,ss.9 & 10
27.10.17	Canon		133.27	Photocopying charges	Admin	LGA 1972, s.111
27.10.17	Castle Gardens		11.85	4 Rolls of Turf	Cemetery	OSA 1906,ss.9 & 10
27.10.17	DAPTC		60.00	Clerks Seminar 21st September 2017	Admin	LGA 1972, s.111
27.10.17	Darkin Miller		303.31	Internal Audit 2017/18 visit 1 of 3	Admin	
27.10.17	DA Services	83.80		Repair leak in Sink	TPF	LG(MP)A 1976,s.19
27.10.17	DA Services	524.90		Fit new Hyco 15 litre unvented Water Heater	DHL	LGA 1972,s.133
27.10.17	DA Services	78.18	686.88	Replace Tap in Bungalow	TPF	LG(MP)A 1976,s.19
27.10.17	Digby Hall & Library		25.00	Hire of Wingfield Room for the Transport Action Group on 21st September 2017	Admin	LGA 1972, s.111
27.10.17	Dorset County Council		1,062.00	Lay Tarmac and mark out white lines in Car Park	Cemetery	OSA 1906,ss.9 & 10
27.10.17	Glasdon		616.68	2 x Dog Waste Bin & 2 x Red Bins for Play areas	OS	OSA 1906,ss.9 & 10
27.10.17	Hardiman Haulage		170.16	3 x Dumpty Bag of Top Soil	TPF	LG(MP)A 1976,s.19
27.10.17	JAAM Design	1,132.80		Various Signage in Abbey Close & Paddock Garden	OS	OSA 1906,ss.9 & 10
27.10.17	JAAM Design	540.00		Various Signage	TPF	LG(MP)A 1976,s.19
27.10.17	JAAM Design	144.00	1,816.80	Replacement Climbing Grips for Culverhayes Play area	OS	OSA 1906,ss.9 & 10
27.10.17	Jayson Hutchins		239.98	Photograph of 2017 Councillors, printed, mounted & framed	Admin	LGA 1972, s.111
27.10.17	JNR		618.00	Service Air Conditioning & replace Bag Filters in main Air Handler	DHL	LGA 1972,s.133
27.10.17	Lee Holmes		69.00	Replace Wiper Motor on John Deere Tractor	VPM	OSA 1906,ss.9 & 10
27.10.17	Lift 24		120.00	Service lifts at the Manor House & Digby Hall	MH/DHL	LGA 1972,s.133
27.10.17	Milborne Port		177.89	Repair of 2 Computers	Admin	LGA 1972, s.111
27.10.17	Severn Office		225.05	Office Stationery	Admin	LGA 1972, s.111
27.10.17	Sherborne Turf	81.55		Topsoil & Grass Seed	Cemetery	OSA 1906,ss.9 & 10
27.10.17	Sherborne Turf	721.13	802.68	Play Bark for Play areas	OS	OSA 1906,ss.9 & 10
27.10.17	SW Communications		214.13	Telephone & Broadband charges for October 2017	Admin	LGA 1972, s.111
27.10.17	Tincknell Fuels		1,049.79	2000 litres of Red Diesel	VPM	OSA 1906,ss.9 & 10
27.10.17	Water 2 Business	12.00		Half Yearly Water Bill for Paddock Garden	OS	OSA 1906,ss.9 & 10
27.10.17	Water 2 Business	289.95		Half Yearly Water Bill for the Manor House	MH	LGA 1972,s.133
27.10.17	Water 2 Business	238.32		Half Yearly Water Bill for Westbridge Park Allotments	Allotments	SAA 1908, ss.25,26 & 42
27.10.17	Water 2 Business	31.86		Half Yearly Water Bill for the Cemetery	Cemetery	OSA 1906,ss.9 & 10
27.10.17	Water 2 Business	16.14		Half Yearly Water Bill for the Cemetery Extensions Stand Pipe	Cemetery	OSA 1906,ss.9 & 10
27.10.17	Water 2 Business	10.99		Half Yearly Water Bill for Bristol Road Allotments	Allotments	SAA 1908, ss.25,26 & 42
27.10.17	Water 2 Business	24.98		Half Yearly Water Bill for Pageant Gardens	OS	OSA 1906,ss.9 & 10
27.10.17	Water 2 Business	11.95		Half Yearly Water Bill for Harbour Road Allotments	Allotments	SAA 1908, ss.25,26 & 42
27.10.17	Water 2 Business	971.39	1,607.58	Half Yearly Water Bill for the Terrace Club and Yard	TPF	LG(MP)A 1976,s.19
27.10.17	W&S Recycling	628.61		Green & Trade Waste September 2017	OS	OSA 1906,ss.9 & 10
27.10.17	W&S Recycling	595.20	1,223.81	Skip Hire September 2017	OS	OSA 1906,ss.9 & 10
27.10.17	Wessex Waste Disposal		140.00	Empty Septic Tank	TPF	LG(MP)A 1976,s.19
27.10.17	West Country Vending		27.60	Bottles of Water	MH	LGA 1972,s.133
27.10.17	Yandell Publishing		384.00	Quarter page advert in Coaching Venues & Excursions Guide 2018 - from Tourism Forum Grant	Admin	LGA 1972, s.111
			<b>52,479.84</b>			

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<b>Direct Debits</b>						
02.10.17	AVIVA		1,592.92	Commercial Combined Insurance	Admin	LGA 1972,s.133
25.09.17	BP Fuel		128.02	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
02.10.17	BP Fuel		58.28	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
09.10.17	BP Fuel		229.78	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
23.10.17	BP Fuel		141.17	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
11.10.17	O2		29.54	Mobile Phone Bill 25.09.17 to 24.10.17	Admin	LGA 1972,s.111
23.10.17	O2		214.93	Mobile Phone Bill 08.10.17 to 07.11.17	Admin	LGA 1972,s.111
07.10.17	Plusnet		17.39	Broadband for CCTV	TPF	LG(MP)A 1976,s.19
13.10.17	Plusnet		17.49	Broadband for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
20.10.17	Southern Electric		21.52	Monthly Electricity Bill	Abbey	PCA 1957,s.3
21.10.17	Total Gas & Power		120.38	The Gainsborough quarterly electricity bill	TPF	LG(MP)A 1976,s.19
16.10.17	Unite		14.06	Union Fees October 2017	Admin	LGA 1972,s.111
03.10.17	WDDC		157.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
10.10.17	WDDC		920.00	NNDR Bill	MH	LGA 1972,s.133
10.10.17	WDDC		518.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			<b>4,180.48</b>			
<b>Statutory Provisions Abbreviations</b>						
	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		