

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 11.04.2016)						
Cheques			* Signed out of committee	Statutory Provisions		
*108234	Mayor of Yeovil		27.00	Tickets to Charity Variety Show	Admin	LGA 1972, s.111
*108235	Petty Cash		183.02	Petty Cash	Admin	LGA 1972, s.111
			210.02			
Credit Card Payments						
05.04.16	Amazon		20.97	Memory Stick	Admin	LGA 1972, s.111
05.04.16	Amazon		1.45	Tyre Tread Gauge	VPM	OSA 1906,ss.9 & 10
05.04.16	Amazon		21.51	Mini Blade Fuse Set & Helix Sliding Key Hanger	Cemetery Workshop	OSA 1906,ss.9 & 10
			43.93			
BACS PAYMENTS						
24.03.16	Net Salaries		25,224.05	Net Salaries March 2016	Admin	LGA 1972, s.111
31.03.16	DC Pension Payment		6,327.33	Pension March 2016	Admin	LGA 1972, s.111
31.03.16	PAYE		6,473.60	PAYE March 2016	Admin	LGA 1972, s.111
31.03.16	Staff		7,935.95	Redundancy Payments	Admin	LGA 1972, s.111
24.03.16	Unison		7.85	Union Fees March 2016	Admin	LGA 1972, s.111
24.03.16	Yeovil County Court		50.00	CAEP Payment March 2016	Admin	LGA 1972, s.111
24.03.16	Expenses		111.23	Staff Expenses March 2016	Admin	LGA 1972, s.111
06.04.16	Expenses		81.00	Staff Expenses March 2016	Admin	LGA 1972, s.111
12.04.16	Dorset County Council		80,340.97	Final invoice for additional work, Bituminous Surface less Turf area	Cemetery Extension	OSA 1906,ss.9 & 10
15.04.16	Abel Alarm Company		91.75	Service Alarms & replace Smoke Alarm in main Hall of Gainsborough	TPF	LG(MP)A 1976,s.19
15.04.16	Ace Fibreglass	42.00		Laminate top for electric box at Terraces	TPF	LG(MP)A 1976,s.19
15.04.16	Ace Fibreglass	96.00		Supply 4 x Non-slip Step Treads at Westbridge Park Allotments	Allotments	SAA 1908, ss.25,26 & 42
15.04.16	Ace Fibreglass	96.00	234.00	Supply 23 x Non-slip Strips for Bridge at Pageant Gardens	OS	OSA 1906,ss.9 & 10
15.04.16	AJ Supplies	33.60		Floor pads for Scrubbing Machine	TPF	LG(MP)A 1976,s.19
15.04.16	AJ Supplies	134.40	168.00	Cleaning products	MH	LGA 1972,s.133
15.04.16	Arlingclose		300.00	Staff training on Principals of Treasury Management	Admin	LGA 1972,s.111
15.04.16	Atlas Security Services	126.00		Alarm responses on 12th & 17th March 2016	DHL	LGA 1972,s.133
15.04.16	Atlas Security Services	273.60		Lock & unlock Manor House March 2016	MH	LGA 1972,s.133
15.04.16	Atlas Security Services	186.00		Lock Ridgeway Play area March 2016	OS	OSA 1906,ss.9 & 10
15.04.16	Atlas Security Services	96.00		Fire Alarm & Emergency Lighting Testing March 2016	MH	LGA 1972,s.133
15.04.16	Atlas Security Services	102.30		Lock Paddock Garden Gate March 2016	Paddock Garden	OSA 1906,ss.9 & 10
15.04.16	Atlas Security Services	72.00		Lock Terrace Playing Fields 1st to 12th March 2016	TPF	LG(MP)A 1976,s.19
15.04.16	Atlas Security Services	180.00	1,035.90	Annual Key holding fee	MH	LGA 1972,s.133
15.04.16	Bradfords	10.17		Screws for Bridge at Pageant Gardens	OS	OSA 1906,ss.9 & 10
15.04.16	Bradfords	26.75		Plywood & Timber for Skate park	OS	OSA 1906,ss.9 & 10
15.04.16	Bradfords	32.64	69.56	Tarmac Cold Lay	TPF	LG(MP)A 1976,s.19

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15.04.16	Cannon Hygiene		846.96	Annual rental & service agreement for 7 Hand Dryers & 5 Sanitary Disposal Units	DHL	LGA 1972,s.133
15.04.16	Canon		259.08	Quarterly copy charges for 2 Photocopiers	Admin	LGA 1972,s.111
15.04.16	Davenport Western		359.45	Air & Fuel Filters, Spark Plugs & Hedge trimmer Blades reground	VPM	OSA 1906,ss.9 & 10
15.04.16	Digby Hall & Library		25.00	Hire of Wingfield Room for Transport Action Group on 10th March 2016	Admin	LGA 1972,s.111
15.04.16	E G Coles		2,061.39	Service Ransome Triple Gang Mower	VPM	OSA 1906,ss.9 & 10
15.04.16	Ellis Whittam		3,300.00	Renewal annual combined HR contract	Admin	LGA 1972,s.111
15.04.16	EM & EN Cleaning		493.00	Contact Cleaners March 2016	MH	LGA 1972,s.133
15.04.16	L.T. Evans		60.00	Wallflowers for the Weighbridge	OS	OSA 1906,ss.9 & 10
15.04.16	Germinal		246.21	Fertilizer and Seed for Cricket Club	TPF	LG(MP)A 1976,s.19
15.04.16	ICCM		90.00	Annual membership	Admin	LGA 1972,s.111
15.04.16	JAAM Design		220.00	3 x No Ball Games Signs for Ridgeway Play area	OS	OSA 1906,ss.9 & 10
15.04.16	Mole Valley Farmers		26.64	12 x Stake for Graves	Cemetery	OSA 1906,ss.9 & 10
15.04.16	Queen Thorne Landscape		1,510.81	Prepare Ground and ow Seed	Cemetery Extension	OSA 1906,ss.9 & 10
15.04.16	Sherborne Castle Trading		484.50	Mayors Civic Day - private visit to Castle and Afternoon Tea	Admin	LGA 1972,s.111
15.04.16	SW Communications		272.17	Telephone & Broadband charges for March & April 2016	Admin	LGA 1972,s.111
15.04.16	Taclus		50.40	Copier Paper	Admin	LGA 1972,s.111
15.04.16	Wessex Water	70.58		Half Yearly Water Bill for Paddock Garden, Cemetery & Westbridge Park Allotment	OS	OSA 1906,ss.9 & 10
15.04.16	Wessex Water	4.50	75.08	Water bill 5th January to 10th March 2016	Cemetery Extension	OSA 1906,ss.9 & 10
15.04.16	West Country Vending	27.60		Bottles of Water	Admin	LGA 1972,s.111
15.04.16	West Country Vending	12.74	40.34	Monthly rental of Bottled Water Chiller	MH	LGA 1972,s.133
15.04.16	Wingfield Digby Settled Estates		10.00	Annual Fair Rights	TPF	LG(MP)A 1976,s.19
15.04.16	W&S Recycling	894.52		Trade & Green Waste March 2016	OS	OSA 1906,ss.9 & 10
15.04.16	W&S Recycling	595.20	1,489.72	Skip Hire March 2016	OS	OSA 1906,ss.9 & 10
15.04.16	WPS	3,930.60		Annual Motor Fleet Insurance	VPM	OSA 1906,ss.9 & 10
15.04.16	WPS	112.07		Annual Engineering Inspect Policy	DHL	LGA 1972,s.133
15.04.16	WPS	392.40		Annual Engineering Inspect Policy	MH	LGA 1972,s.133
15.04.16	WPS	346.07		Annual Engineering Inspect Policy	Cemetery	OSA 1906,ss.9 & 10
15.04.16	WPS	747.60		Annual Engineering Inspect Policy	TPF	LG(MP)A 1976,s.19
15.04.16	WPS	15.00	5,543.74	Admin Fee for Commercial Combined Policy	Admin	LGA 1972,s.111
			145,915.68			
	Direct Debits					
01.04.16	AVIVA		1,309.61	Commercial Combined Insurance	Admin	LGA 1972,s.133
11.04.16	BP Fuel		83.02	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
25.03.16	O2		13.80	Mobile Phone bill 25.03.16 to 24.04.16	OS	LGA 1972,s.111
21.04.16	Southern Electric		21.52	Monthly Electricity Bill	Abbey	PCA 1957, s.3
03.04.16	WDDC		151.42	Council Tax Bill	TPF	LG(MP)A 1976,s.19
10.04.16	WDDC		223.28	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
10.04.16	WDDC		891.00	NNDR Bill	MH	LGA 1972,s.133
			2,693.65			

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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		
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		