

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 10.04.2017)						
Cheques				* Signed out of committee	Statutory Provisions	
*108261	WDDC		577.50	Planning application for the Sherborne West End Community Association	Admin	LGA 1972, s.111
*108262	Sherborne Douzlage		302.00	Grant	Admin	LGA 1972, s.137
*108263	Sherborne Easter Fun Day		2,500.00	Grant	Admin	LGA 1972, s.137
*108264	Petty Cash		432.49	Petty Cash	Admin	LGA 1972, s.111
			3,811.99			
Credit Card Payments						
04.04.17	Purbeck District Council		53.00	Food Hygiene Course	Admin	LGA 1972, s.111
04.04.17	ADOBE		5.55	Monthly charge for Adobe software for Plans	Admin	LGA 1972, s.111
04.04.17	Nothing but Padlocks		324.50	5 x Closed Shackle Combination Padlocks	TPF	LG(MP)A 1976,s.19
04.04.17	Nothing but Padlocks		43.20	2 x Combination Bolt	DHL	LGA 1972,s.133
04.04.17	Shoe Station		63.94	Safety Boots	H&S	OSA 1906,ss.9 & 10
04.04.17	Ideal 365		21.50	Blue Paper Rolls & Dispenser	TPF	LG(MP)A 1976,s.19
04.04.17	Amazon		24.97	Safety Wellington Boots	H&S	OSA 1906,ss.9 & 10
04.04.17	Cheerful Bargains		10.09	Set of Mugs for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
04.04.17	Amazon		62.55	Safety Boots	H&S	OSA 1906,ss.9 & 10
04.04.17	Amazon		76.92	Post Hole Digger	VPM	OSA 1906,ss.9 & 10
04.04.17	Kennedys		24.39	Box of Earplugs	H&S	OSA 1906,ss.9 & 10
04.04.17	Amazon		27.32	12 x Work Gloves & Box Latex Work Gloves	H&S	OSA 1906,ss.9 & 10
04.04.17	Amazon		14.99	Lock for Workshop	TPF	LG(MP)A 1976,s.19
04.04.17	Amazon		7.98	Ribbon for Mayoral Chain	Admin	LGA 1972, s.111
04.04.17	Amazon		3.78	Magnetic Clip for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
			764.68			
BACS PAYMENTS						
24.03.17	Net Salaries		22,027.51	Net Salaries March 2017	Admin	LGA 1972, s.111
24.03.17	Yeovil County Court		50.00	CAEP payment March 2017	Admin	LGA 1972, s.111
24.03.17	WDDC		269.61	DOE payments March 2017	Admin	LGA 1972, s.111
28.03.17	DCC Pension Payment		6,376.93	Pension March 2017	Admin	LGA 1972,s.111
28.03.17	HMRC PAYE		6,677.28	PAYE March 2017	Admin	LGA 1972,s.111
27.02.17	Expenses		88.83	Staff Expenses	Admin	LGA 1972,s.111
28.03.17	Expenses		180.15	Staff Expenses	Admin	LGA 1972,s.111
31.03.17	Sherborne Tennis Club		2,310.00	50% Contribution towards step-free public access from the Car Park	OS	OSA 1906,ss.9 & 10
13.04.17	Alpha Furniture	15,642.00		300 x Stacking skid base Chairs	DHL Refurbishment	LGA 1972,s.133
13.04.17	Alpha Furniture	6,300.00	21,942.00	30 x Gopak contour folding Tables, 12 x round folding Tables & 4 x Trolleys for storage of Tables	DHL Refurbishment	LGA 1972,s.133
13.04.17	DA Services	18,000.54		Supply & install 2 x Vaillant EcoTec 46kw wall mounted Gas Boilers	MH	LGA 1972,s.133
13.04.17	DA Services	139.44	18,139.98	Service Gas Boiler & carry out Landlord's Gas Safety Certificate	Cemetery Lodge	LGA 1972,s.133

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13.04.17	AJ Supplies	14.94		Cleaning Products	TPF	LG(MP)A 1976,s.19
13.04.17	AJ Supplies	55.20		Cleaning Products	DHL	LGA 1972,s.133
13.04.17	AJ Supplies	26.40	96.54	Cleaning Products	Cemetery	OSA 1906,ss.9 & 10
13.04.17	Amberol		5,063.40	150 x Self watering Hanging Baskets & Brackets for Sherborne in Bloom	OS	OSA 1906,ss.9 & 10
13.04.17	Andy Guppy Window Cleaning	25.00		Clean Windows at the Gainsborough	TPF	LG(MP)A 1976,s.19
13.04.17	Andy Guppy Window Cleaning	252.00		Clean Windows inside and outside	DHL	LGA 1972,s.133
13.04.17	Andy Guppy Window Cleaning	156.00	433.00	Clean Windows inside and outside	MH	LGA 1972,s.133
13.04.17	A R Blaze	91.20		Called to repair Hot Box in Kitchen but found to be uneconomical to repair	DHL	LGA 1972,s.133
13.04.17	A R Blaze	136.80		Disconnect some electrics and old voltage trip in Cemetery Workshop	Cemetery	OSA 1906,ss.9 & 10
13.04.17	A R Blaze	120.00		Fit new Light Fitting in Ladies Toilet	MH	LGA 1972,s.133
13.04.17	A R Blaze	489.38		Replace 3 x Floodlights & MCB in Car Park & outside the Manor House	MH	LGA 1972,s.133
13.04.17	A R Blaze	91.20	928.58	Investigate Floodligh Posts	TPF	LG(MP)A 1976,s.19
13.04.17	Atlas Security Services	180.00		Annual Key Holding fee	MH	LGA 1972,s.133
13.04.17	Atlas Security Services	374.40		Lock & Unlock Manor House March 2017	MH	LGA 1972,s.133
13.04.17	Atlas Security Services	186.00		Lock Ridgeway Playarea March 2017	OS	OSA 1906,ss.9 & 10
13.04.17	Atlas Security Services	96.00		Fire Alarm & Emergency Lighting Testing March 2017	MH	LGA 1972,s.133
13.04.17	Atlas Security Services	102.30		Lock Paddock Garden Gate March 2017	OS	OSA 1906,ss.9 & 10
13.04.17	Atlas Security Services	84.00	1,022.70	Alarm response to Manor House 11th & 25th March 2017	MH	LGA 1972,s.133
13.04.17	Bradfords	25.94		5 Litres Cuprinol Exterior Wood Preserver	DHL	LGA 1972,s.133
13.04.17	Bradfords	20.95		Tarmac	TPF	LG(MP)A 1976,s.19
13.04.17	Bradfords	40.85	87.74	10 litres Magnolia Paint	TPF	LG(MP)A 1976,s.19
13.04.17	C Brewers & Sons		121.38	Masonry Paint & Stabilising Solution	OS	OSA 1906,ss.9 & 10
13.04.17	Cannon Hygiene		899.95	Annual contract for Hand Dryers & Sanitary Disposal Units	DHL	LGA 1972,s.133
13.04.17	Canon UK Ltd		298.85	Quarterly charges for photocopies	Admin	LGA 1972, s.111
13.04.17	DAPTC		60.00	Annual Conference on 23rd March 2017	Admin	LGA 1972, s.111
13.04.17	Davenport Western	214.85		Air Filters, Fuel Filters, Spark Plugs & two Stroke Oil	VPM	OSA 1906,ss.9 & 10
13.04.17	Davenport Western	83.50		Stihl Ear Defenders & Visor	H&S	OSA 1906,ss.9 & 10
13.04.17	Davenport Western	285.00	583.35	Stihl Strimmer repair, Strimmer Line, Strimmer Heads & Stihl Harness	VPM	OSA 1906,ss.9 & 10
13.04.17	EG Coles	1,254.20		Vehicle HF13 AZL Kubota - repair damage to loom in cab	VPM	OSA 1906,ss.9 & 10
13.04.17	EG Coles	2,202.41	3,456.61	Ransome Jacobs Parkway 3 - carry out service	VPM	OSA 1906,ss.9 & 10
13.04.17	ESP Audio		47.10	Replacement Headset Microphone	DHL	LGA 1972,s.133
13.04.17	Fleet Linemarkers	7.90		Nut & Screw for the Kombi machine	VPM	OSA 1906,ss.9 & 10
13.04.17	Fleet Linemarkers	666.62	674.52	16 x Pitchmarker paint for Kombi machine	VPM	OSA 1906,ss.9 & 10
13.04.17	Germinal		123.30	3 Bags Kaligazon Weed & feed Fertiliser for Cricket Club	VPM	OSA 1906,ss.9 & 10
13.04.17	ICCM		90.00	Annual membership subscription 2017/18	Admin	LGA 1972, s.111
13.04.17	Local World		700.80	Advertisement for Public consultation on Paddock Garden	Admin	LGA 1972, s.111
13.04.17	Mole Valley Farmers		125.11	Fencing	OS	OSA 1906,ss.9 & 10
13.04.17	OST Technology		6,228.00	2 x Speed Indication Device	OS	OSA 1906,ss.9 & 10
13.04.17	ROSPA		1,765.00	Playground Inspection Course 4th April 2017 for outside staff	Admin	LGA 1972, s.111
13.04.17	Sherborne Property Care		4,899.00	Concrete Hardstanding outside Storage Shed	TPF	LG(MP)A 1976,s.19
13.04.17	Sherborne Tyres		40.00	Repair Tractor & Mower tyres	VPM	OSA 1906,ss.9 & 10
13.04.17	South West Councils		442.80	Annual membership subscription 2017/18	Admin	LGA 1972, s.111
13.04.17	Spiller Architectural Ironmongery		34.03	Cylinder Thumb Lock for Workshop	TPF	LG(MP)A 1976,s.19
13.04.17	SW Communications		220.99	Monthly Telephone & Broadband Bills April 2017	Admin	LGA 1972,s.111
13.04.17	Taclus		82.21	Stationery	Admin	LGA 1972,s.111
13.04.17	Teleshore Uk		182.40	Hydraulic Pipe for Grave Digging	VPM	OSA 1906,ss.9 & 10

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13.04.17	Water 2 Business	34.40		Half yearly Water bill for Cemetery	Cemetery	OSA 1906,ss.9 & 10
13.04.17	Water 2 Business	269.99		Half yearly Water bill for Manor House	MH	LGA 1972,s.133
13.04.17	Water 2 Business	11.50		Half yearly Water bill Paddock Garden	OS	OSA 1906,ss.9 & 10
13.04.17	Water 2 Business	20.80		Half yearly Water bill for Westbridge Allotments	Allotments	SAA 1908, ss.25,26 & 42
13.04.17	Water 2 Business	11.71		Half yearly Water bill for Pageant Gardens	OS	OSA 1906,ss.9 & 10
13.04.17	Water 2 Business	13.35	361.75	Half yearly Water bill for Bristol Road Allotments	Allotments	SAA 1908, ss.25,26 & 42
13.04.17	Westcountry Vending		19.20	Bottles of Water	MH	LGA 1972,s.133
13.04.17	WPS	490.26		Additional premium for HSB Engineering Policy 2016/17	Admin	LGA 1972, s.111
13.04.17	WPS	2,584.70		Insurance premium for HSB Engineering Policy for 2017/18	Admin	LGA 1972, s.111
13.04.17	WPS	15.00	3,089.96	Admin fee for AVIVA Commercial Insurance	Admin	LGA 1972,s.111
13.04.17	W&S Waste Management		595.20	Skip hire March 2017	OS	OSA 1906,ss.9 & 10
			110,835.76			
	Direct Debits					
03.04.17	AVIVA		1,344.75	Commercial Combined Insurance	Admin	LGA 1972,s.133
03.04.17	BP Fuel		196.29	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
10.04.17	BP Fuel		230.63	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
10.04.17	O2		28.80	Mobile Phone Bill 25.03.17 to 24.04.17	OS	LGA 1972,s.111
21.04.17	Southern Electric		22.65	Monthly Electricity Bill	Abbey	PCA 1957, s.3
03.04.17	WDDC		156.86	Council Tax bill	TPF	LG(MP)A 1976,s.19
10.04.17	WDDC		923.50	NNDR Bill	MH	LGA 1972,s.133
10.04.17	WDDC		521.64	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			3,425.12			
	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		