

<b>Sherborne Town Council</b>						
<b>Payments Schedule for Approval</b>						
<b>(Meeting 09.04.2018)</b>						
<b>Cheques</b>				* Signed out of committee	<b>Statutory Provisions</b>	
*108288	WDDC		23.00	To change the Digby Hall Premises Licence	Admin	LGA 1972,s.111
*108289	Petty Cash		434.48	Petty Cash	Admin	LGA 1972,s.111
*108290	SLCC		30.00	CILCA - LO7 - General Power of Competence submission	Admin	LGA 1972,s.111
			<b>487.48</b>			
<b>Credit Card Payments</b>						
03.04.18	Amazon		8.04	Clock Mechanism to repair Clock in Manor House	Admin	LGA 1972,s.111
03.04.18	Amazon		9.24	Super jumbo Sponges x 10	VPM	OSA 1906,ss.9 & 10
03.04.18	Amazon		30.00	10 litres General Purpose Cleaner	VPM	OSA 1906,ss.9 & 10
03.04.18	Amazon		33.98	Extending Telescopic long reach Brush	VPM	OSA 1906,ss.9 & 10
03.04.18	Blue Ace Trading		65.99	HI Vis Protection Gloves	H&S	OSA 1906,ss.9 & 10
03.04.18	Amazon		5.10	Replacement Dressings for First Aid Kit	H&S	OSA 1906,ss.9 & 10
03.04.18	ADOBE		6.07	Monthly software charge for Plans	Admin	LGA 1972,s.111
03.04.18	Amazon		7.40	2 x Glow in the Dark Fire Exit Signs	MH	LGA 1972,s.133
03.04.18	Amazon		7.99	12 x Work Gloves	H&S	OSA 1906,ss.9 & 10
03.04.18	Hereford Mower Services		24.35	Oregon Chainsaw Holdall Bag	VPM	OSA 1906,ss.9 & 10
03.04.18	Hi Tech Global		37.99	Extendable Conservatory Window Cleaning	VPM	OSA 1906,ss.9 & 10
03.04.18	KPCM Display		40.98	Fire Assembly Point Sign	MH	LGA 1972,s.133
03.04.18	One Retail Group		20.63	90 piece First Aid Kit Bag	Cemetery	OSA 1906,ss.9 & 10
03.04.18	Amazon		12.89	Caledonian Signs - Fire Assembly Point Sign & Distress Whistle	Cemetery	OSA 1906,ss.9 & 10
03.04.18	Amazon		143.97	Graffiti Remover, Paint Stripper, Jet Car Brush & Muc-Off Detailing Brush	VPM	OSA 1906,ss.9 & 10
03.04.18	Amazon		66.99	Safety Footwear	H&S	OSA 1906,ss.9 & 10
03.04.18	Amazon		3.85	Halogen Bulb	VPM	OSA 1906,ss.9 & 10
03.04.18	BBL Batteries		42.17	Various Batteries	DHL	LGA 1972,s.133
03.04.18	Trade Pumps		144.00	Best One Sump Pump	Cemetery	OSA 1906,ss.9 & 10
03.04.18	Nothing but Padlocks		41.05	2 Heavy Duty Combination Padlocks	OS	OSA 1906,ss.9 & 10
03.04.18	Farmers Equipment		286.89	Stihl SE122 Vacuum Cleaner for the Changing Rooms	TPF	LG(MP)A 1976,s.19
03.04.18	Angel Plastics		32.16	Guttering	TPF	LG(MP)A 1976,s.19
			<b>1,071.73</b>			
<b>BACS PAYMENTS</b>						
26.03.18	Net Salaries		216,676.28	Net Salaries March 2018	Admin	LGA 1972, s.111
26.03.18	WDDC		140.32	DOE payments March 2018	Admin	LGA 1972, s.111
28.03.18	DCC Pension		7,754.70	Pension March 2018	Admin	LGA 1972,s.111
28.03.18	HMRC PAYE		6,650.66	PAYE March 2018	Admin	LGA 1972,s.111
23.03.18	Expenses		31.50	Staff Expenses	Admin	LGA 1972,s.111
23.03.18	Expenses		23.40	Councillor Expenses	Admin	LGA 1972,s.111
29.03.18	Expenses		87.50	Staff Expenses	Admin	LGA 1972,s.111
29.03.18	Expenses		69.00	Councillor Expenses	Admin	LGA 1972,s.111
22.03.18	Oxley Sports Centre		41.20	Payment on behalf of SDDAA	Admin	LGA 1972,s.111
13.04.18	Abbey Décor		28.44	Light Bulbs and Tubes	TPF	LG(MP)A 1976,s.19
13.04.18	Abel Alarm Company		516.85	Digital Fire Alarm Door Hold Open & Closer	MH	LGA 1972,s.133
13.04.18	Ace Fibre Glass	174.00		Fibreglass Roof to Gas Cupboard	DHL	LGA 1972,s.133
13.04.18	Ace Fibre Glass	174.00	348.00	Fibreglass Roof to Electric Box	TPF	LG(MP)A 1976,s.19
13.04.18	A Head for PR		725.00	Half yearly payment for PR Consultancy Services promoting Sherborne 2017-2018	Admin	LGA 1972,s.111

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13.04.18	AJ Supplies		28.80	Cleaning Products	MH	LGA 1972,s.133
13.04.18	AR Blaze	3,534.00		Supply & install new Lighting in the Reception	MH	LGA 1972,s.133
13.04.18	AR Blaze	1,860.00	5,394.00	Supply & install new Lighting in the Office - Room 22	MH	LGA 1972,s.133
13.04.18	Atlas Security Services	358.80		Lock & Unlock Manor House March 2018	MH	LGA 1972,s.133
13.04.18	Atlas Security Services	204.60		Lock Ridgeway Play Area March 2018	OS	OSA 1906,ss.9 & 10
13.04.18	Atlas Security Services	135.00		Fire Alarm & Emergency Testing March 2018	MH	LGA 1972,s.133
13.04.18	Atlas Security Services	120.90		Lock Paddock Garden Gate March 2018	OS	OSA 1906,ss.9 & 10
13.04.18	Atlas Security Services	180.00	999.30	Annual Key holding fee	MH	LGA 1972,s.133
13.04.18	Bradfords	8.02		Gate mate Hasp & Staple for Greenhill Roundabout	OS	OSA 1906,ss.9 & 10
13.04.18	Bradfords	6.37	14.39	Staples for Stock Fencing on Dog Walk	TPF	LG(MP)A 1976,s.19
13.04.18	Brewers Garage	167.82		Replace front and rear Anti Roll Bar Links on Vehicle GF08 XWT	VPM	OSA 1906,ss.9 & 10
13.04.18	Brewers Garage	96.31	264.13	Replace Coolant Hose on Vehicle KU52SVW	VPM	OSA 1906,ss.9 & 10
13.04.18	Canon Hygiene		953.09	Annual contract for 7 x Hand Driers & 5 x Sanitary Disposal Units	DHL	LGA 1972,s.133
13.04.18	Canon		197.57	Quarterly Copy charges for upstairs Photocopier	Admin	LGA 1972,s.111
13.04.18	Castle Gardens		36.00	6 Bales of Bark for Graves	Cemetery	OSA 1906,ss.9 & 10
13.04.18	DAPTC		15.00	Introduction to the new External Auditor & new Limited Assurance regime	Admin	LGA 1972,s.111
13.04.18	DA Services		142.44	Service Gas Boiler at the Cemetery Lodge & carry out Landlord's Gas Safety Certificate	Cemetery Lodge	LGA 1972,s.133
13.04.18	Davenport Western	1,848.00		2 x Stihl FS460 Brush cutters	VPM	OSA 1906,ss.9 & 10
13.04.18	Davenport Western	1,561.20	3,409.20	New Honda Generator EU221	VPM	OSA 1906,ss.9 & 10
13.04.18	Digby Hall & Library		25.00	Hire of Wingfield Room for the Transport Action Group	Admin	LGA 1972,s.111
13.04.18	DJ Sargent		1,650.00	Decoration of Main Reception	MH	LGA 1972,s.133
13.04.18	Ellis Whittam		3,177.60	HR annual contract & insurance	Admin	LGA 1972,s.111
13.04.18	Flooring Force	841.50		Fit new Blinds in Reception	Admin	LGA 1972,s.111
13.04.18	Flooring Force	353.70	1,195.20	Fit new Blinds in the Welfare Unit	Admin	LGA 1972,s.111
13.04.18	ICCM		90.00	ICCM membership for 2018/2019	Admin	LGA 1972,s.111
13.04.18	Lee Holmes		127.99	Bag for the Billy Goat Hoover	VPM	LGA 1972,s.133
13.04.18	Newlands Training		1,062.00	Chainsaw training & NPTC certification for Groundsman	Admin	LGA 1972,s.111
13.04.18	West Country Vending		19.20	Bottles of Water	MH	LGA 1972,s.133
13.04.18	Water 2 Business	11.90		Paddock Garden half yearly Water Bill	OS	OSA 1906,ss.9 & 10
13.04.18	Water 2 Business	281.88		Manor House half yearly Water Bill	MH	LGA 1972,s.133
13.04.18	Water 2 Business	53.01		Harbour Road, McCreery Road & Westbridge Allotments half yearly Water Bill	Allotments	SAA 1908, ss.25,26 & 42
13.04.18	Water 2 Business	47.84	422.78	Cemetery half yearly Water Bill	Cemetery	OSA 1906,ss.9 & 10
13.04.18	WPS	2,756.33		Annual Engineering Insurance renewal	Admin	LGA 1972,s.111
13.04.18	WPS	4,105.16		Annual Fleet Insurance renewal	VPM	OSA 1906,ss.9 & 10
13.04.18	WPS	25.00	6,886.49	Admin fee for AVIVA Commercial Combined Insurance	Admin	LGA 1972,s.111
13.04.18	W&S	595.20		Skip Hire March 2018	OS	OSA 1906,ss.9 & 10
13.04.18	W&S	38.35	633.55	Green & Trade Waste March 2018	OS	OSA 1906,ss.9 & 10
			<b>259,836.58</b>			
	<b>Direct Debits</b>					
02.04.18	AVIVA		1,702.27	Commercial Combined Insurance	Admin	LGA 1972,s.133
26.03.18	BP Fuel		87.28	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
02.04.18	BP Fuel		90.00	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
09.04.18	BP Fuel		184.00	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
08.04.18	O2		20.54	Mobile Phone Bill for 1 phone for 25.03.18 to 24.04.18	Admin	LGA 1972,s.111
22.04.18	Southern Electric		22.65	Monthly Electricity Bill	Abbey	PCA 1957,s.3
26.03.18	Total Gas & Power		78.35	Shed & Car Park quarterly Electricity Bill	TPF	OSA 1906,ss.9 & 10
03.04.18	WDDC		163.74	Council Tax bill	TPF	LG(MP)A 1976,s.19
10.04.18	WDDC		948.00	NNDR Bill	MH	LGA 1972,s.133
10.04.18	WDDC		573.59	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			<b>3,870.42</b>			

