

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 08.04.2019)						
Cheques			* Signed out of committee		Statutory Provisions	
*108405	Petty Cash		381.73	Petty Cash	Admin	LGA 1972, s.111
			381.73			
Credit Card Payments						
02.04.19	DIY Spare Parts		79.30	11 x Brush Cutter Bracket	VPM	OSA 1906,ss.9 & 10
02.04.19	Colour Confidence		59.40	RAL Colour Charts - Gloss & Classic K7 Icons	OS	OSA 1906,ss.9 & 10
02.04.19	Speedy Asset Services		100.00	Deposit paid for hire of Herras Fencing at Pageant Gardens Bandstand	OS	OSA 1906,ss.9 & 10
02.04.19	ADOBE		13.03	Adobe monthly software contract for Plans	Admin	LGA 1972, s.111
02.04.19	Amazon		36.67	RAL Colour Charts - Classic Semi Matt	OS	OSA 1906,ss.9 & 10
02.04.19	Amazon		44.95	Safety Boots	H&S	OSA 1906,ss.9 & 10
02.04.19	Amazon		66.99	Safety Boots	H&S	OSA 1906,ss.9 & 10
02.04.19	Amazon		19.48	Large Scissors	Admin	LGA 1972, s.111
02.04.19	Dickies		80.00	3 x pair Work Trousers	H&S	OSA 1906,ss.9 & 10
02.04.19	Nothing But Padlocks		72.55	3 Padlocks for Coldharbour Allotments	Allotments	SAA 1908, ss.25,26 & 42
02.04.19	Apple		0.79	Monthly iCloud Storage for iPhone	Admin	LGA 1972, s.111
02.04.19	Amazon		10.82	2 x Mobile Phone Case	Admin	LGA 1972, s.111
02.04.19	Amazon		36.90	Face Shield	H&S	OSA 1906,ss.9 & 10
02.04.19	Amazon		3.45	Stickers	Admin	LGA 1972, s.111
			624.33			
BACS PAYMENTS						
26.03.19	Net Salaries		24,776.92	Net Salaries March 2019	Admin	LGA 1972, s.111
26.03.19	Dorset Council		148.53	DOE payments March 2019	Admin	LGA 1972, s.111
29.03.19	DCC Pension		8,524.55	Pension March 2019	Admin	LGA 1972,s.111
29.03.19	HMRC PAYE		7,263.23	PAYE March 2019	Admin	LGA 1972,s.111
08.04.19	SAYCC		5,000.00	1st half yearly Grant 2019/20	Admin	LGA 1972,s.137
08.04.19	Chamber of Trade		4,000.00	Grant 2018/19	Admin	LGA 1972,s.137
12.04.19	Abel Alarms		42.00	Replace battery in Panel as found on service	MH	LGA 1972,s.133
12.04.19	Ace Fibreglass		4,740.00	Insulate & line out Storage Container	VPM	OSA 1906,ss.9 & 10
12.04.19	Andy Guppy Window Cleaning	27.50		Clean Windows in the Gainsborough	TPF	LG(MP)A 1976,s.19
12.04.19	Andy Guppy Window Cleaning	252.50		Clean Windows at the Digby Hall	DHL	LGA 1972,s.133
12.04.19	Andy Guppy Window Cleaning	175.00	455.00	Clean Windows at the Manor House	MH	LGA 1972,s.133
12.04.19	AR Blaze		537.00	Install Defibrillator	DHL	LGA 1972,s.133
12.04.19	Atlas Security	216.00		Annual Key Holding fee for Manor House	MH	LGA 1972,s.133
12.04.19	Atlas Security	360.10		Lock & unlock the Manor House March 2019	MH	LGA 1972,s.133
12.04.19	Atlas Security	131.14		Lock & unlock the Terrace Playing Fields 4th to 11th March 2019	TPF	LG(MP)A 1976,s.19
12.04.19	Atlas Security	141.78		Fire Alarm & Emergency Lighting Testing March 2019	MH	LGA 1972,s.133
12.04.19	Atlas Security	126.85		Lock Paddock Garden Gate March 2019	OS	OSA 1906,ss.9 & 10
12.04.19	Atlas Security	213.90		Lock Ridgeway Play area March 19	OS	OSA 1906,ss.9 & 10
12.04.19	Atlas Security	446.40	1,636.17	Lock & unlock Culverhayes Car Park March 19	OS	OSA 1906,ss.9 & 10
12.04.19	Bradforths		5.78	Stanley Knife Blades	VPM	OSA 1906,ss.9 & 10
12.04.19	Canon		179.06	Quarterly Photocopier charges	Admin	LGA 1972, s.111
12.04.19	Castle Gardens		29.25	Tree Stakes & Ties for Culverhayes	OS	OSA 1906,ss.9 & 10
12.04.19	D A Services		323.94	Service Boiler and carry out Landlord's Gas Safety Certificate at the Cemetery Lodge	Cemetery Lodge	LGA 1972,s.133
12.04.19	Digby Hall & Library		25.00	Hire of the Wingfield Room for the Transport Action Group on 28th March 2019	Admin	LGA 1972, s.111

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12.04.19	Dorset County Council		3,600.00	Landscape Architectural services for the plans at Pageant Gardens	OS	OSA 1906,ss.9 & 10
12.04.19	EG Coles	1,644.51		Replace Bearings & Cylinder Seals to Ransome Jacobs	VPM	OSA 1906,ss.9 & 10
12.04.19	EG Coles	840.11		Service Bomford Hedge cutter	VPM	OSA 1906,ss.9 & 10
12.04.19	EG Coles	2,452.37	4,936.99	Service Ransome Jacobs	VPM	OSA 1906,ss.9 & 10
12.04.19	Ellis Whittam		3,188.70	Annual combined services contract & insurance - Year 3 of 5	Admin	LGA 1972, s.111
12.04.19	Germinal		191.90	Grass Seed and Fertilizer for the Cricket Club	TPF	LG(MP)A 1976,s.19
12.04.19	ICCM		95.00	Renewal of ICCM Professional Membership for 2019/20	Admin	LGA 1972, s.111
12.04.19	Milborne Port Computers	837.24		Annual Domain charges for sherborne-tc.gov.uk	Admin	LGA 1972, s.111
12.04.19	Milborne Port Computers	12.00	849.24	Repair emails on iPad	Admin	LGA 1972, s.111
12.04.19	Mole Valley Farmers		135.00	Stakes for Memorial Supports	Cemetery	OSA 1906,ss.9 & 10
12.04.19	Sherborne Property Care		437.00	Repair & replace Floor Tiles in the Changing Room at the Gainsborough	TPF	LG(MP)A 1976,s.19
12.04.19	Spiller Ironmongery		41.45	2 x Padlock for Culverhayes Car Park Height Barrier	OS	OSA 1906,ss.9 & 10
12.04.19	South West Councils		510.00	Annual Associate subscription 2019/20	Admin	LGA 1972, s.111
12.04.19	VP Groundforce Shorco		1,527.43	Grave Shoring Equipment	VPM	OSA 1906,ss.9 & 10
12.04.19	W&S Waste Management	426.89		Green Waste March 2019	OS	OSA 1906,ss.9 & 10
12.04.19	W&S Waste Management	595.20	1,022.09	Skip Hire March 2019	OS	OSA 1906,ss.9 & 10
12.04.19	WPS Insurance Brokers	4,134.48		Fleet insurance renewal 2019/20	VPM	OSA 1906,ss.9 & 10
12.04.19	WPS Insurance Brokers	624.20		Cyber Package Insurance 2019/20	Admin	LGA 1972,s.111
12.04.19	WPS Insurance Brokers	2,963.80	7,722.48	HSB Engineering Insurance 2019/20	Admin	LGA 1972,s.111
12.04.19	Yeovil Hydraulics		127.65	Repair 2 x Ram off Grave Shoring Equipment	VPM	OSA 1906,ss.9 & 10
			82,071.36			
	Direct Debits					
01.04.19	BP Fuel		49.34	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
08.04.19	BP Fuel		193.69	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
08.04.19	O2		15.14	Mobile Phone Bill for 1 phone for period 25.03.19 to 24.03.19	Admin	LGA 1972,s.111
08.04.19	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
19.04.19	Southern Electric		21.52	Monthly Electricity Bill	Abbey	PCA 1957,s.3
01.04.19	Water 2 Business		12.80	Half yearly Water Bill for Bristol Road Allotments	Allotments	SAA 1908, ss.25,26 & 42
03.04.19	WDDC		177.29	Council Tax Bill	TPF	LG(MP)A 1976,s.19
			488.38			
	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		