

<b>Sherborne Town Council</b>					
<b>Payments Schedule for Approval</b>					
<b>(Meeting 17.09.2018)</b>					
<b>Cheques</b>			* Signed out of committee		<b>Statutory Provisions</b>
108300	Petty Cash	307.13	Petty Cash	Admin	LGA 1972, s.111
		<b>307.13</b>			
<b>Credit Card Payments</b>					
06.08.18	Amazon	0.89	Fragile Packing Tape	VPM	OSA 1906,ss.9 & 10
06.08.18	Amazon	3.37	Rotating Beacon Headlight Bulb	VPM	OSA 1906,ss.9 & 10
06.08.18	Amazon	17.35	Outdoor Hat for Groundsman	H&S	OSA 1906,ss.9 & 10
06.08.18	Amazon	10.49	Ferociously Strong Tape	VPM	OSA 1906,ss.9 & 10
06.08.18	Amazon	14.48	Box Ear Plugs	H&S	OSA 1906,ss.9 & 10
06.08.18	Rough Trax	70.20	Toyota Tailgate Break Light Red Lens	VPM	OSA 1906,ss.9 & 10
06.08.18	Adobe	6.07	Monthly Adobe software charge for Plans	Admin	LGA 1972, s.111
06.08.18	Amazon	20.73	18 Litre Flexi Tub	VPM	OSA 1906,ss.9 & 10
06.08.18	Amazon	24.80	3 Tubes 3 in 1 Professional Silicone Lubricant	VPM	OSA 1906,ss.9 & 10
06.08.18	Amazon	135.89	10 Sports Water Bottles for Outside Staff	H&S	OSA 1906,ss.9 & 10
06.08.18	Amazon	38.96	3 x iPad Case	Admin	LGA 1972, s.111
06.08.18	Amazon	21.09	Carriage to send Speed Indicator Device to repairers	VPM	OSA 1906,ss.9 & 10
06.08.18	Amazon	19.98	Battery for Mobile Phone	OS	OSA 1906,ss.9 & 10
06.08.18	DVLA	252.50	Road Tax for Vehicle EK59 GXM	VPM	OSA 1906,ss.9 & 10
06.08.18	Avica	22.77	Cleaning Products	Admin	LGA 1972, s.111
06.08.18	Microsoft	79.99	Annual subscription for Office 365	Admin	LGA 1972, s.111
06.08.18	Apple	0.79	Monthly iCloud storage fee for iPhone	Admin	LGA 1972, s.111
06.08.18	Dropbox	79.00	Annual subscription for Dropbox	Admin	LGA 1972, s.111
06.08.18	World of Power	270.00	Stihl Wet & Dry Vacuum Cleaner	DHL	LGA 1972.s.133
06.08.18	Amazon	26.99	Steam Cleaner for Wedding Table Cloth	MH	LGA 1972.s.133
		<b>1,116.34</b>			
04.09.18	Adobe	6.07	Monthly Adobe software charge for Plans	Admin	LGA 1972, s.111
04.09.18	Tudor Environmental	54.72	Vitax Vitafeed for Hanging Baskets	OS	OSA 1906,ss.9 & 10
04.09.18	Amazon	-26.99	Returned Steam Cleaner for Wedding Table Cloth	MH	LGA 1972.s.133
04.09.18	Amazon	25.99	Rust remover for the Fire Escape	MH	LGA 1972.s.133
04.09.18	Amazon	66.98	36 x General multipurpose Grease Cartridge	VPM	OSA 1906,ss.9 & 10
04.09.18	AB Tools online	13.75	Pack 50 Lynch Pins	VPM	OSA 1906,ss.9 & 10
04.09.18	Amazon	13.45	Wire Brushes for the Fire Escape	MH	LGA 1972.s.133
04.09.18	Amazon	13.97	Araldite Rapid Epoxy	VPM	OSA 1906,ss.9 & 10
04.09.18	Radmore & Tucker	129.00	Strimmer Head & Line	VPM	OSA 1906,ss.9 & 10
04.09.18	DVLA	252.50	Tax Vehicle BN13 XVW	VPM	OSA 1906,ss.9 & 10
04.09.18	Mower Magic	79.20	Stihl Strimmer Heads	VPM	OSA 1906,ss.9 & 10
04.09.18	Apple	0.79	Monthly iCloud storage fee for iPhone	Admin	LGA 1972, s.111
		<b>629.43</b>			



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September 2018 Bacs Payments						
21.09.18	Abel Alarm Company	599.64		Intruder & Hold Up Alarm annual contract	MH	LGA 1972.s.133
21.09.18	Abel Alarm Company	305.52	905.16	Fire Alarm annual contract	MH	LGA 1972.s.133
21.09.18	AJ Supplies		60.48	Cleaning Products	DHL	LGA 1972.s.133
21.09.18	AADEFIB.com		108.00	Replacement Pads for Defibrillator	TPF	LG(MP)A 1976,s.19
21.09.18	Atlas Security Services	409.20		Lock & Unlock Manor House August 2018	MH	LGA 1972.s.133
21.09.18	Atlas Security Services	113.42		Fire Alarm & Emergency Lighting Testing August 2018	MH	LGA 1972.s.133
21.09.18	Atlas Security Services	126.85		Lock Paddock Garden Gate August 2018	OS	OSA 1906,ss.9 & 10
21.09.18	Atlas Security Services	213.90		Lock Ridgeway Play area August 2018	OS	OSA 1906,ss.9 & 10
21.09.18	Atlas Security Services	42.00	905.37	Alarm response 3rd August 2018	DHL	LGA 1972.s.133
21.09.18	Bradfords	110.15		Wood, Screws & Fixings for the Height Bar	TPF	LG(MP)A 1976,s.19
21.09.18	Bradfords	40.62	150.77	Rollers & Paint Brushes	Cemetery	OSA 1906,ss.9 & 10
21.09.18	Brewers Garage	101.22		Replacement Tyre for Ransom Mower	VPM	OSA 1906,ss.9 & 10
21.09.18	Brewers Garage	367.77	468.99	Vehicle BN13 XVW Service & MOT	VPM	OSA 1906,ss.9 & 10
21.09.18	C Brewer & Sons		112.44	Green Paint	TPF	LG(MP)A 1976,s.19
21.09.18	Canon		446.53	Quarterly rental for 2 Photocopiers	Admin	LGA 1972,s.111
21.09.18	DA Services		72.00	Test Cemetery Water supply	Cemetery	OSA 1906,ss.9 & 10
21.09.18	DSD Mobile Tyres		90.00	Call out to repair puncture on Kubota Tractor	VPM	OSA 1906,ss.9 & 10
21.09.18	EG Coles	160.20		Repair Alarm Sounder problem on Ransom Jacobs Mower	VPM	OSA 1906,ss.9 & 10
21.09.18	EG Coles	984.49	1,144.69	Replace Ram Assembly on John Deere Tractor	VPM	OSA 1906,ss.9 & 10
21.09.18	Pestwright		45.00	Remove Wasp Nest from Bungalow	TPF	LG(MP)A 1976,s.19
21.09.18	PHS	69.60		Duty of Care annual charge for Washroom Services	MH	LGA 1972.s.133
21.09.18	PHS	69.60	139.20	Duty of Care annual charge for Washroom Services	TPF	LG(MP)A 1976,s.19
21.09.18	Screwfix		21.58	Train Cover and Trowel	Cemetery	OSA 1906,ss.9 & 10
21.09.18	Severn Office Solutions		42.04	Stationery	Admin	LGA 1972, s.111
21.09.18	Sherborne Castle Estates		0.25	Annual rent for 2 Seats in Purlieu Fields	OS	OSA 1906,ss.9 & 10
21.09.18	Sherborne Turf		117.42	Topsoil & Taper mouth Shovel	Cemetery	OSA 1906,ss.9 & 10
21.09.18	South Somerset District Council		4,772.64	Summer Hanging Baskets and planting of Tubs	OS	OSA 1906,ss.9 & 10
21.09.18	Tyres 2U		60.00	Replacement Tyre for Ransom Mower	VPM	OSA 1906,ss.9 & 10
21.09.18	Viking		595.19	2 x Lockable Cupboard	Admin	LGA 1972, s.111
21.09.18	W&S Waste Management	1,026.60		Green & Trade Waste August 2018	OS	OSA 1906,ss.9 & 10
21.09.18	W&S Waste Management	595.20	1,621.80	Skip Hire August 2018	OS	OSA 1906,ss.9 & 10
21.09.18	Water 2 Business	28.13		Half yearly Water bill for Cemetery extension	Cemetery	OSA 1906,ss.9 & 10
21.09.18	Water 2 Business	55.72		Half yearly Water bill for Pageant Gardens	OS	OSA 1906,ss.9 & 10
21.09.18	Water 2 Business	12.52	96.37	Half yearly Water bill for Bristol Road Allotments	OS	OSA 1906,ss.9 & 10
21.09.18	West Country Vending		152.93	Annual rental of Water Chiller	MH	LGA 1972.s.133
21.09.18	Yarcombe Woodland Products		416.60	50 x Seat Slats	OS	OSA 1906,ss.9 & 10
21.09.18	Yawl Spring Water		20.00	Bottles of Water	MH	LGA 1972.s.133
			<b>79,282.10</b>			

<b>Sherborne Town Council</b>						
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<b>Direct Debits</b>						
01.08.18	AVIVA		1,702.28	Commercial Combined Insurance	Admin	LGA 1972,s.133
01.09.18	AVIVA		1,702.28	Commercial Combined Insurance	Admin	LGA 1972,s.133
20.08.18	BP Fuel		320.81	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
28.08.18	BP Fuel		199.40	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
03.09.18	BP Fuel		75.00	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
22.08.18	O2		212.62	Mobile Phone Bill for 11 phones for period 08.08.18 to 07.09.18	Admin	LGA 1972,s.111
08.09.18	O2		14.89	Mobile Phone Bill for 1 phone for period 25.08.18 to 24.09.18	Admin	LGA 1972,s.111
07.08.18	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
13.08.18	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
20.08.18	Southern Electric		21.02	Monthly Electricity Bill	Abbey	PCA 1957,s.3
22.08.18	Total Gas & Power		31.66	Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
06.09.18	Total Gas & Power		334.99	Monthly Electricity Bill	MH	LGA 1972,s.133
16.08.18	Unite		14.06	Union Fees August 2018	Admin	LGA 1972,s.111
03.08.18	WDDC		166.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
10.08.18	WDDC		948.00	NNDR Bill	MH	LGA 1972,s.133
10.08.18	WDDC		574.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
03.09.18	WDDC		166.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
10.09.18	WDDC		948.00	NNDR Bill	MH	LGA 1972,s.133
10.09.18	WDDC		574.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			<b>8,042.10</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			OSA 1906,ss.9 & 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		