

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 19.09.2016)						
Cheques				* Signed out of committee	Statutory Provisions	
*108243	Petty Cash		377.07	Petty Cash	Admin	LGA 1972, s.111
*108245	CCLA		350,000.00	Investment transfer to the Public Sector Deposit Fund	Admin	LGA 1972,s.111
*108246	CCLA		350,000.00	Investment transfer to the Public Sector Deposit Fund	Admin	LGA 1972,s.111
*108247	The Sacred Heart & St Aldheim		70.00	Half page advert in the Fete programme	Admin	LGA 1972,s.111
*108248	Petty Cash		350.77	Petty Cash	Admin	LGA 1972,s.111
*108249	Sherborne In Bloom		819.50	Grant	Admin	LGA 1972,s.137
*108250	Cheap Street Church		15.00	Christmas Tree	Admin	LGA 1972,s.111
*108251	Allotments		22.50	Refund 2016 rent on Allotment	Allotment	SAA 1908, ss.25,26 & 42
			701,654.84			
Credit Card Payments						
02.08.16	Nisbets		153.56	2 x Buffalo Manual Fill Water Boiler	DHL	LGA 1972,s.133
02.08.16	Amazon		21.70	HG Graffiti Remover	OS	OSA 1906,ss.9 & 10
02.08.16	The Chemical Hut		18.99	Targ Professional Graffiti Remover	OS	OSA 1906,ss.9 & 10
02.08.16	Maclin Sourcing Solutions		21.48	Large Graffiti Wipes	OS	OSA 1906,ss.9 & 10
02.08.16	National Windscreen		168.60	Replacement windscreen	OS	OSA 1906,ss.9 & 10
02.08.16	Safety Site		37.67	Safety Hat	H&S	OSA 1906,ss.9 & 10
02.08.16	Buzz Wholesale		10.24	Emergency Key Box	MH	LGA 1972,s.133
02.08.16	Amazon		9.76	Builders Line	VPM	OSA 1906,ss.9 & 10
02.08.16	UKHS		21.69	Suction Hose	OS	OSA 1906,ss.9 & 10
02.08.16	Bookers		23.74	Glasses for the Council Chamber & Washing up liquid	MH	LGA 1972,s.133
02.08.16	Nothing but Padlocks		513.92	9 x Padlocks	OS	OSA 1906,ss.9 & 10
02.08.16	DVLA		232.50	Vehicle EK59 GXM vehicle tax	VPM	OSA 1906,ss.9 & 10
			1,233.85			
05.09.16	PVR Direct		6.75	Paint Brushes for the Oil Tanks	TPF	LG(MP)A 1976,s.19
05.09.16	Arians		20.95	Ground Soil Spike with Adapter for Burials	Cemetery	OSA 1906,ss.9 & 10
05.09.16	Maclin Sourcing Solutions		21.48	Graffiti Wipes	TPF	LG(MP)A 1976,s.19
05.09.16	Amazon		16.92	Heavy Duty Wire Brushes for the Oil Tanks	TPF	LG(MP)A 1976,s.19
05.09.16	Nothing But Padlocks		32.96	Heavy Duty Combination Padlock	TPF	LG(MP)A 1976,s.19
05.09.16	Nothing But Padlocks		23.36	Combination Door Bolt	DHL	LGA 1972,s.133
05.09.16	Express Matting Services		345.59	Matting for Floors in the Changing Rooms	TPF	LG(MP)A 1976,s.19
05.09.16	Amazon		16.99	Swarfega	TPF	LG(MP)A 1976,s.19
05.09.16	DVLA		232.50	Road tax for Vehicle BN13 XVW	VPM	OSA 1906,ss.9 & 10
05.09.16	Zenio		16.79	Howard Leight Laser Lite Ear Plugs	H&S	OSA 1906,ss.9 & 10
05.09.16	TIMKO		61.79	Polypropylene Rope 250m	TPF	LG(MP)A 1976,s.19
05.09.16	Ducting Express		109.72	Cooker Hood Filters	DHL	LGA 1972,s.133
05.09.16	Vital Signs		1.43	Warning Cleaning Chemicals Sign Notice	H&S	OSA 1906,ss.9 & 10
05.09.16	UK Safety Store		5.67	This Area must be Kept Clear Sign	DHL	LGA 1972,s.133
05.09.16	Amazon		16.91	Frog tape and Paint Brushes	DHL	LGA 1972,s.133
05.09.16	Amazon		3.48	Caution Chemical Store Sticker	DHL	LGA 1972,s.133
05.09.16	Amazon		10.72	3 Packs Catering Scourers	DHL	LGA 1972,s.133
05.09.16	Amazon		14.98	Latex Work Gloves	H&S	OSA 1906,ss.9 & 10
			958.99			

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BACS PAYMENTS						
26.08.16	Net Salaries		21,960.73	Net Salaries August 2016	Admin	LGA 1972,s.111
26.08.16	Yeovil County Court		50.00	CAEP payment August 2016	Admin	LGA 1972,s.111
12.08.16	DCC Pension		6,253.13	Pension July 2016	Admin	LGA 1972,s.111
12.08.16	HMRC PAYE		6,467.17	PAYE July 2016	Admin	LGA 1972,s.111
13.09.16	DCC Pension		6,343.86	Pension August 2016	Admin	LGA 1972,s.111
13.09.16	HMRC PAYE		6,619.01	PAYE August 2016	Admin	LGA 1972,s.111
04.08.16	SAYCC		5,000.00	50% of start up contribution agreed meeting 25th July 2016	Grant	LGA 1972,s.137
01.09.16	Digby Hall		184.00	Payment made into STC bank account in error	Admin	LGA 1972,s.111
*30.08.16	Abbey Décor		18.00	Toilet Seat	MH	LGA 1972,s.133
*30.08.16	AJ Supplies	50.04		Toilet Rolls & Toilet Cleaner	MH	LGA 1972,s.133
*30.08.16	AJ Supplies	51.60	101.64	Blue Roll & Swarfega	Cemetery Workshop	OSA 1906,ss.9 & 10
*30.08.16	Alvian		1,192.80	Replace Buddy Swing and Searing at Culverhays Play Area	OS	OSA 1906,ss.9 & 10
*30.08.16	Atlas Security	327.60		Lock & unlock Manor House July 2016	MH	LGA 1972,s.133
*30.08.16	Atlas Security	186.00		Lock Ridgeway Play Area July 2016	OS	OSA 1906,ss.9 & 10
*30.08.16	Atlas Security	96.00		Fire Alarm & Emergency Lighting Testing July 2016	MH	LGA 1972,s.133
*30.08.16	Atlas Security	69.30		Lock Garden Gate July 2016	Paddock Garden	OSA 1906,ss.9 & 10
*30.08.16	Atlas Security	42.00	720.90	Lock & Unlock Terrace Playing Fields 27th to 31st July 2016	TPF	LG(MP)A 1976,s.19
*30.08.16	Bradford's	51.05		Scaffold Board & Timber for Grave Digging	Cemetery	OSA 1906,ss.9 & 10
*30.08.16	Bradford's	34.66	85.71	Wood stain, Adhesive & Bosch Screwdriver set	Cemetery	OSA 1906,ss.9 & 10
*30.08.16	C Brewer & Sons		126.30	Paint & red oxide Primer for the Oil Tanks at the Terrace Playing Fields	TPF	LG(MP)A 1976,s.19
*30.08.16	Brewers Garage	512.35		Vehicle HJ10ZTB replace Drivers Door Window Regulator & Glass	VPM	OSA 1906,ss.9 & 10
*30.08.16	Brewers Garage	142.30		Vehicle GF08XWT replace Battery, Washer Pump & Bulbs	VPM	OSA 1906,ss.9 & 10
*30.08.16	Brewers Garage	273.17	927.82	Vehicle HJ10ZTB service and MOT	VPM	OSA 1906,ss.9 & 10
*30.08.16	Canon UK		104.96	Add Stapler unit to Reception Photocopier contract 01.10.15 to 30.09.16	Admin	LGA 1972,s.111
*30.08.16	Chandler Contracting		84.00	Cut Quarr Meadow	OS	OSA 1906,ss.9 & 10
*30.08.16	Creative Studios		54.00	Advert for Discover Sherborne	Admin	LGA 1972,s.111
*30.08.16	DA Services		94.28	Replace temporary Safety Valve with new Valve on Gainsborough Oil Boiler	TPF	LG(MP)A 1976,s.19
*30.08.16	Davenport's	192.30		Strimmer & Blower repaired, Safety Helmet & Chainsaw Chain	VPM/H&S	OSA 1906,ss.9 & 10
*30.08.16	Davenport's	126.99		Aero Light Helmet, Safety Glasses, Air Filters & Yellow Strimmer Line	VPM/H&S	OSA 1906,ss.9 & 10
*30.08.16	Davenport's	202.34	521.63	Yellow & red Strimmer Line & Spool inserts	VPM	OSA 1906,ss.9 & 10
*30.08.16	Dorset County Council	252.00		Tree work at Lambsfield	OS	OSA 1906,ss.9 & 10
*30.08.16	Dorset County Council	52.44	304.44	Tree work at Abbey Green	OS	OSA 1906,ss.9 & 10
*30.08.16	EG Coles	302.75		Replace roller bearings housing unit on Spiker	VPM	OSA 1906,ss.9 & 10
*30.08.16	EG Coles	725.03		Repair oil leak on Ransome Jacobs	VPM	OSA 1906,ss.9 & 10
*30.08.16	EG Coles	521.59		Repair Hedge Trimmer Flail	VPM	OSA 1906,ss.9 & 10
*30.08.16	EG Coles	232.63		Repair Ransoms Mastiff 91	VPM	OSA 1906,ss.9 & 10
*30.08.16	EG Coles	478.02		Repair Allett	VPM	OSA 1906,ss.9 & 10
*30.08.16	EG Coles	135.66	2,395.68	WF 13 YYB supply Sway Chain	VPM	OSA 1906,ss.9 & 10
*30.08.16	Jaam Design	30.00		Mains Water Signage	Allotments	SA 1908, ss.25,26 & 42
*30.08.16	Jaam Design	150.00		Pavement Signage	Cemetery	OSA 1906,ss.9 & 10
*30.08.16	Jaam Design	220.00	400.00	Signage for Terrace Playing Fields	TPF	LG(MP)A 1976,s.19
*30.08.16	JP Fabrications		105.84	Supply 3 x UC Beams for Tractor Diesel Tank	TPF	LG(MP)A 1976,s.19
*30.08.16	Milborne Port Computers		66.00	Virus removal & recovery on Computer system	Admin	LGA 1972,s.111

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*30.08.16	Mole Valley Farmers	283.23		Safety Boots & 80Litres Creosote	OS / H&S	OSA 1906,ss.9 & 10
*30.08.16	Mole Valley Farmers	132.00	415.23	3 x pair Safety Boots	H&S	OSA 1906,ss.9 & 10
*30.08.16	Sherborne Turf		48.72	Topsoil	Cemetery	OSA 1906,ss.9 & 10
*30.08.16	South Somerset DC		111.60	4 extra Hanging Baskets for Sherborne in Bloom	OS	OSA 1906,ss.9 & 10
*30.08.16	SW Communications		218.41	Monthly Telephone & Broadband Bills July 2016	Admin	LGA 1972,s.111
*30.08.16	Tincknell Fuels		1,228.75	2544 litres Red Diesel	VPM	OSA 1906,ss.9 & 10
*30.08.16	West Country Vending		20.40	Bottles of Water	MH	LGA 1972,s.133
*30.08.16	W&S Waste Management	595.20		Skip Hire July 2016	OS	OSA 1906,ss.9 & 10
*30.08.16	W&S Waste Management	597.58	1,192.78	Green & Trade Waste July 2016	OS	OSA 1906,ss.9 & 10
Sep-16						
23.09.16	Abbey Décor	9.09		Door Threshold Bar & 2 Light Bulbs	DHL	LGA 1972,s.133
23.09.16	Abbey Décor	14.23	23.32	Cable Ties for Football Posts & 2 x Can WD 40	TPF	LG(MP)A 1976,s.19
23.09.16	Abel Alarm Company	581.40		Intruder & Hold Up Alarm annual support contract	MH	LGA 1972,s.133
23.09.16	Abel Alarm Company	218.88	800.28	Fire Alarm annual support contract	MH	LGA 1972,s.133
23.09.16	AJ Supplies	88.56		Cleaning Products	MH	LGA 1972,s.133
23.09.16	AJ Supplies	163.87	252.43	Cleaning Products	DHL	LGA 1972,s.133
23.09.16	Alvian		262.80	Surface repairs at St Paul's Close Playarea	OS	OSA 1906,ss.9 & 10
23.09.16	Atlas Security	374.40		Lock & Unlock Manor House August 2016	MH	LGA 1972,s.133
23.09.16	Atlas Security	186.00		Lock Ridgeway Play Area August 2016	OS	OSA 1906,ss.9 & 10
23.09.16	Atlas Security	96.00		Fire Alarm & Emergency Lighting Testing August 16	MH	LGA 1972,s.133
23.09.16	Atlas Security	102.30		Lock Garden Gate August 2016	Paddock Garden	OSA 1906,ss.9 & 10
23.09.16	Atlas Security	42.00		Alarm response 27th August 2016	DHL	LGA 1972,s.133
23.09.16	Atlas Security	42.00	842.70	Alarm response 29th August 2016	MH	LGA 1972,s.133
23.09.16	Bayquest		322.56	Black Solar & Compactor Sacks for Bins	OS	OSA 1906,ss.9 & 10
23.09.16	BDO		2,400.00	External Auditors fee for the Annual Return year ended 31st March 2016	Admin	LGA 1972,s.111
23.09.16	Boughton		653.76	120 bags of Kaloam for Cricket Club	TPF	LG(MP)A 1976,s.19
23.09.16	Bradfords	84.88		Ballast All In Dumpy Bag & Cement	TPF	LG(MP)A 1976,s.19
23.09.16	Bradfords	14.86		Frog Tape	TPF	LG(MP)A 1976,s.19
23.09.16	Bradfords	61.40	161.14	Temporary Line Marking Paint & Pegs	Cemetery	OSA 1906,ss.9 & 10
23.09.16	Canon UK		446.53	Quarterly rental for 2 x Photocopiers & Staplers	Admin	LGA 1972,s.111
23.09.16	Davenport		188.28	5 litres 2 Stroke Oil, Strimmer Line & repairs to 2 Strimmers	VPM	OSA 1906,ss.9 & 10
23.09.16	EuCAN	525.00		Maintenance & habitat improvement work at the Quarr	OS	OSA 1906,ss.9 & 10
23.09.16	EuCAN	525.00	1,050.00	Maintenance & habitat improvement work at the Terraces	TPF	LG(MP)A 1976,s.19
23.09.16	Fleet	624.96		16 Boxes of Pitch marker 15 litres	TPF	LG(MP)A 1976,s.19
23.09.16	Fleet	-50.00	574.96	Credit for 50 returned Blue Boxes	TPF	LG(MP)A 1976,s.19
23.09.16	Germinal		120.00	Bag of Grass Seed for the Cricket Club	TPF	LG(MP)A 1976,s.19
23.09.16	JAAM Design		105.00	2 Signs "No Amplified Music" for the Skate park	OS	OSA 1906,ss.9 & 10
23.09.16	Lee Holmes		92.09	Replace Throttle Cable on Billy Goat Jungle Buster	VPM	OSA 1906,ss.9 & 10
23.09.16	PHS	67.74		Annual Duty of Care for Sanitary Services	MH	LGA 1972,s.133
23.09.16	PHS	67.74	135.48	Annual Duty of Care for Sanitary Services	TPF	LG(MP)A 1976,s.19
23.09.16	SW Communications		236.06	Monthly Telephone & Broadband Bills August 2016	Admin	LGA 1972,s.111
23.09.16	Wessex Water	882.89		Half yearly Water Bill	TPF	LG(MP)A 1976,s.19
23.09.16	Wessex Water	12.93	895.82	Bristol Road Allotments half yearly Water Bill	Allotments	SA 1908, ss.25,26 & 42
23.09.16	West Country Vending		20.40	3 Bottles Water	MH	LGA 1972,s.133

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23.09.16	Wingfield Digby Settled Estates	0.25		Annual rent for 2 Seats in Purlieu Fields	OS	OSA 1906,ss.9 & 10
23.09.16	Wingfield Digby Settled Estates	0.50	0.75	Annual rent for the Bus Shelter and Seats in Digby Road	OS	OSA 1906,ss.9 & 10
23.09.16	W&S Waste Management	718.70		Green & Trade Waste August 2016	OS	OSA 1906,ss.9 & 10
23.09.16	W&S Waste Management	595.20	1,313.90	Skip Hire August 2016	OS	OSA 1906,ss.9 & 10
			74,316.05			
	Direct Debits					
01.08.16	AVIVA		1,309.61	Commercial Combined Insurance	Admin	LGA 1972,s.133
01.09.16	AVIVA		1,231.25	Commercial Combined Insurance	Admin	LGA 1972,s.133
01.08.16	BP Fuel		120.13	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
08.08.16	BP Fuel		195.61	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
22.08.16	BP Fuel		140.11	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
30.08.16	BP Fuel		200.26	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
05.09.16	BP Fuel		103.06	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
19.09.16	BP Fuel		68.15	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
10.08.16	O2		13.97	Mobile Phone bill 25.07.16 to 24.08.16	OS	LGA 1972,s.111
29.07.16	O2		16.52	Mobile Phone Bill 12.07.16 to 07.08.16	OS	LGA 1972,s.111
22.08.16	O2		202.05	Mobile Phone bills 08.08.16 to 07.09.16	OS/ ADMIN	LGA 1972,s.111
08.09.16	O2		13.97	Mobile Phone Bill 25.08.16 to 24.09.16	OS	LGA 1972,s.111
22.09.16	O2		202.67	Mobile Phone Bills 08.09.16 to 07.10.16	OS/ ADMIN	LGA 1972,s.111
19.08.16	Southern Electric		21.52	Monthly Electricity Bill	Abbey	PCA 1957, s.3
19.09.16	Southern Electric		21.52	Monthly Electricity Bill	Abbey	PCA 1957, s.3
22.07.16	Total Gas & Power		114.67	Quarterly Electricity Bill for the Gainsborough	TPF	LG(MP)A 1976,s.19
22.07.16	Total Gas & Power		136.58	Quarterly Electricity Bill for the Shed and Car Park Lights	TPF	LG(MP)A 1976,s.19
16.08.16	Unite		14.06	Union Fees August 2016	Admin	LGA 1972,s.111
16.09.16	Unite		14.06	Union Fees September 2016	Admin	LGA 1972,s.111
03.08.16	WDDC		150.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
10.08.16	WDDC		220.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
10.08.16	WDDC		895.00	NNDR Bill	MH	LGA 1972,s.133
05.09.16	WDDC		150.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
12.09.16	WDDC		220.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
12.09.16	WDDC		895.00	NNDR Bill	MH	LGA 1972,s.133
			6,669.77			
	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		

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