

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 12.12.2016)						
Cheques			* Signed out of committee		Statutory Provisions	
*108256	Royal British Legion		148.50	3 Wreaths & 60 Crosses for Remembrance Day	Admin	LGA 1972, s.111
*108257	Sherborne Town Band		1,000.00	Grant	Admin	LGA 1972, s.137
			1,148.50			
Credit Card Payments						
05.12.16	BBL Batteries		61.57	Batteries for Sound System at the Digby Hall	DHL	LGA 1972,s.133
05.12.16	ADOBE		5.55	Monthly software charge to change Plans into Power point	Admin	LGA 1972, s.111
05.12.16	Hardy Arndt		45.44	Heavy Duty Cargo Net for Truck	VPM	OSA 1906,ss.9 & 10
05.12.16	Darnit		8.04	Defender Work Gloves	H&S	OSA 1906,ss.9 & 10
05.12.16	Damar		17.60	Tow Strap	VPM	OSA 1906,ss.9 & 10
05.12.16	Costwise		57.99	Tarpaulin for Westbury Hall	Westbury Hall	LGA 1972,s.133
05.12.16	Currys		14.99	Mouse for Lap Top	Admin	LGA 1972, s.111
05.12.16	SLCC		300.00	Annual subscription for membership	Admin	LGA 1972, s.111
05.12.16	ALCC		10.00	Annual subscription for membership	Admin	LGA 1972, s.111
05.12.16	Amazon		28.33	Distance Measuring Wheel	VPM	OSA 1906,ss.9 & 10
05.12.16	Amazon		20.32	Plastic Chain and Cup Hooks	DHL	LGA 1972,s.133
05.12.16	Amazon		36.07	Various heavy duty Sponges & Scourers	OS	OSA 1906,ss.9 & 10
05.12.16	Amazon		13.00	Work Gloves	H&S	OSA 1906,ss.9 & 10
05.12.16	Amazon		9.32	Car cleaning Sponges	VPM	OSA 1906,ss.9 & 10
05.12.16	Amazon		6.09	Tumble Drier Sheets	OS	OSA 1906,ss.9 & 10
05.12.16	Amazon		19.97	Heavy Duty Bow Shackles for towing Lifting	VPM	OSA 1906,ss.9 & 10
05.12.16	Amazon		27.99	Various Buckets & Storage Tubs	OS	OSA 1906,ss.9 & 10
05.12.16	Amazon		6.28	Fire Door Sign	MH	LGA 1972,s.133
05.12.16	Amazon		23.90	10 x Stainless Steel quick link Chains for Play Areas	OS	OSA 1906,ss.9 & 10
05.12.16	Amazon		117.99	Auto Fire Door Closer	MH	LGA 1972,s.133
05.12.16	Amazon		81.96	Tension Wire for Trees in Paddock Garden	OS	OSA 1906,ss.9 & 10
			912.40			
BACS PAYMENTS						
25.11.16	Net Salaries		20,865.49	Net Salaries November 2016	Admin	LGA 1972, s.111
25.11.16	Yeovil County Court		50.00	CAEP payment November 2016	Admin	LGA 1972, s.111
07.12.16	DCC Pension Payment		6,059.98	Pension November 2016	Admin	LGA 1972,s.111
07.12.16	HMRC PAYE		6,397.30	PAYE November 2016	Admin	LGA 1972,s.111
05.12.16	Sherborne Lawn Tennis Club		5,000.00	Grant	Admin	LGA 1972, s.137
19.12.16	Abel Alarm Company	406.98		Annual Contract for the Intruder & Hold Up Alarm	DHL	LGA 1972,s.133
19.12.16	Abel Alarm Company	181.26		Annual Contract for the Fire Alarm at the Gainsborough	TPF	LG(MP)A 1976,s.19
19.12.16	Abel Alarm Company	245.10	833.34	Annual Contract for the Intruder & Hold Up Alarm at Cemetery Workshop	Cemetery	OSA 1906,ss.9 & 10
19.12.16	AJ Supplies	56.40		Cleaning Products	MH	LGA 1972,s.133
19.12.16	AJ Supplies	91.90	148.30	Cleaning Products	DHL	LGA 1972,s.133
19.12.16	AR Blaze		119.81	Fit new Light Fitting in Kitchen at the Groundsman's Bungalow	TPF	LG(MP)A 1976,s.19

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19.12.16	Atlas Security Services	343.20		Lock & Unlock Manor House November 2016	MH	LGA 1972,s.133
19.12.16	Atlas Security Services	180.00		Lock Ridgeway Play area November 2016	OS	OSA 1906,ss.9 & 10
19.12.16	Atlas Security Services	96.00		Fire Alarm & Emergency Lighting testing November 2016	MH	LGA 1972,s.133
19.12.16	Atlas Security Services	99.00		Lock Paddock Garden Gate November 2016	OS	OSA 1906,ss.9 & 10
19.12.16	Atlas Security Services	42.00	760.20	Alarm response to Cemetery on 21st November 2016	OS	OSA 1906,ss.9 & 10
19.12.16	Bradfords	64.76		Wood Preservative, Sikkens Cetol HLS Mahogany and Adhesive	Cemetery	OSA 1906,ss.9 & 10
19.12.16	Bradfords	43.54		Plasterboard, Loft Roll, Screws & jointing Tape for Gainsborough	TPF	LG(MP)A 1976,s.19
19.12.16	Bradfords	165.41		Paint, Brushes, Rollers, Plaster & Dust Sheet for the Gainsborough	TPF	LG(MP)A 1976,s.19
19.12.16	Bradfords	71.51	345.22	Roof felt, Timber Tongued & Grooved & Nails for Gainsborough	TPF	LG(MP)A 1976,s.19
19.12.16	Brewers Garage	108.00		Transport Nissan Van to FJ Chalke for Gearbox repair in August	VPM	OSA 1906,ss.9 & 10
19.12.16	Brewers Garage	103.40		Vehicle GF08 XWT MOT	VPM	OSA 1906,ss.9 & 10
19.12.16	Brewers Garage	456.82	668.22	Vehicle KU52 SVX service and MOT	VPM	OSA 1906,ss.9 & 10
19.12.16	Castle Gardens		130.87	Hedging and Westland Bone meal for Pageant Gardens	OS	OSA 1906,ss.9 & 10
19.12.16	DA Services		106.74	Service Boulter Pathfinder Boiler	MH	LGA 1972,s.133
19.12.16	Dorset Garage Doors		84.00	Service Roller Door at the Gainsborough	TPF	LG(MP)A 1976,s.19
19.12.16	DP Solutions		139.20	Repair Telephone extension and replace Line Jack Unit	Admin	LGA 1972, s.111
19.12.16	ESP Production		27.00	Replace on/off Switch to Sennheiser Wireless Microphone Transmitter	DHL	LGA 1972,s.133
19.12.16	Events Crew		1,205.40	Event Services for Remembrance Day Traffic Management	Admin	LGA 1972, s.111
19.12.16	Fleet Line		666.62	16 boxes Pitch marker Super	TPF	LG(MP)A 1976,s.19
19.12.16	JAAM Design	120.78		Safety Waist Coats with STC Logos	H&S	OSA 1906,ss.9 & 10
19.12.16	JAAM Design	681.00	801.78	Play Fields Boards and PVC Banner	TPF	LG(MP)A 1976,s.19
19.12.16	Lee Holmes		135.29	Supply Wheel for the Fleming Finishing Mower	VPM	OSA 1906,ss.9 & 10
19.12.16	Milborne Port Computers		54.00	Computer repair	Admin	LGA 1972, s.111
19.12.16	Screwfix	13.98		Strip lights & Starters for Manor House	MH	LGA 1972,s.133
19.12.16	Screwfix	49.97	63.95	Safety Boots & PVC Gardening Gloves	OS	OSA 1906,ss.9 & 10
19.12.16	Sherborne Property Care		1,110.00	Repair leak on Gainsborough Roof	TPF	LG(MP)A 1976,s.19
19.12.16	Sherborne Turf		198.00	Turf & 3 Dumpty Bags of Topsoil for Graves	Cemetery	OSA 1906,ss.9 & 10
19.12.16	SW Communications		207.05	Monthly Telephone & Broadband Bills December 2016	Admin	LGA 1972, s.111
19.12.16	Vision ICT		267.54	Staff Website training	Admin	LGA 1972, s.111
19.12.16	West Country Vending		10.80	Bottles of Water	MH	LGA 1972,s.133
19.12.16	W&S Waste Management	1,015.03		Green & Trade Waste November 2016	OS	OSA 1906,ss.9 & 10
19.12.16	W&S Waste Management	892.80	1,907.83	Skip Hire November 2016	OS	OSA 1906,ss.9 & 10
			48,363.93			
	Direct Debits					
01.12.16	AVIVA		1,231.25	Commercial Combined Insurance	Admin	LGA 1972,s.133
12.12.16	BP Fuel		67.86	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
09.12.16	O2		13.97	Mobile Phone bill 25.11.16 to 24.12.16	OS	LGA 1972,s.111
22.12.16	O2		199.48	Mobile Phone bills 08.12.16 to 07.01.17	OS/ Admin	LGA 1972,s.111
01.12.16	PWLB		7,060.16	PWLB Loan Repayment	Admin	LGA 1972,s.111
19.12.16	Southern Electric		21.02	Monthly Electricity Bill	Abbey	PCA 1957, s.3
16.12.16	Unite		14.06	Union Fees December 2016	Admin	LGA 1972,s.111
05.12.16	WDDC		150.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
12.12.16	WDDC		220.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
12.12.16	WDDC		895.00	NNDR Bill	MH	LGA 1972,s.133
			9,872.80			

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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		