

Sherborne Town Council					
Payments Schedule for Approval					
(Meeting 15.02.2016)					
Cheques				* Signed out of committee	Statutory Provisions
*108230	Cruse Bereavement Care	400.00	Grant	Grants	Local Government Act 1972, s.137
*108231	Petty Cash	323.69	Petty Cash	Admin	Local Government Act 1972, s.111
		723.69			
Credit Card Payments					
02.02.16	Stamps 4u	21.95	Date stamp for Reception	Admin	Local Government Act 1972, s.111
	Nisbets	67.15	96 Cups for Digby Hall	DHL	Local Government Act 1972, s.133
	Amazon	38.42	Safety Boots for OS Staff	H&S	Open Spaces Act 1906, ss.9 and 10
	Sales Direct Online	79.98	Oil Filled Radiator for Gainsborough & Pro-kleen Vehicle wash & wax	VPM	Open Spaces Act 1906, ss.9 and 10
	Amazon	6.50	Solid Brass Sliding Bolt for Reception Counter	Admin	Local Government Act 1972, s.111
		214.00			
BACS PAYMENTS					
26.01.16	Net Salaries	21,883.63	Net Salaries January 2016	Admin	Local Government Act 1972, s.111
10.02.16	DC Pension Payment	5,945.91	Pension January 2016	Admin	Local Government Act 1972, s.111
10.02.16	PAYE	5,584.12	PAYE January 2016	Admin	Local Government Act 1972, s.111
26.01.16	Unison	7.85	Union Fees January 2016	Admin	Local Government Act 1972, s.111
26.01.16	Yeovil County Court	23.85	CAEP Payment January 2016	Admin	Local Government Act 1972, s.111
26.01.16	Expenses	11.25	Staff Expenses January 2016		
19.01.16	Citizens Advice Bureau	8,000.00	Grant	Grants	Local Government Act 1972, s.142
19.01.16	Digby Hall & Library	100.00	Payment made to STC bank account in error	DHL	Local Government Act 1972, s.133
08.02.16	Clive Barford Ltd	30,138.00	TB219 Cabib Excavator, lfor Williams Trailer & Messersi TCH-05 Petrol Track Carrier for digging Graves	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	Abbey Décor	75.94	Screwdriver set, VDE set & light Tubes	VPM/MH	Open Spaces Act 1906, ss.9 and 10
19.02.16	Abel Alarm Company	96.00	Replace point glass after being smashed & reset Alarm system	DHL	Local Government Act 1972, s.133
19.02.16	AJ Supplies	28.80	Toilet Rolls	MH	Local Government Act 1972, s.133
19.02.16	AJ Supplies	20.40	Mop Heads	TPF	Loc Gov (Miscellaneous Provisions)Act 1976, s.19
19.02.16	AJ Supplies	179.28	228.48 Cleaning Products	Cemetery Workshop	Open Spaces Act 1906, ss.9 and 10
19.02.16	Allgreen	262.00	7 Oak Sleepers	Allotments	Small Holding & Allotments Act 25,26 & 42
19.02.16	A R Blaze	1,389.60	Cemetery Lodge electrical checks and repairs for Certificate	Cemetery Lodge	Local Government Act 1972,s.226
19.02.16	A R Blaze	1,728.00	The Bungalow electrical checks and repairs for Certificate	TPF	Loc Gov (Miscellaneous Provisions)Act 1976, s.19
19.02.16	A R Blaze	495.55	3,613.15 replace Workshop Security Light, Bungalow Lamp, 70SON outside Gainsborough & alter control to Car Park Lighting	TPF	Loc Gov (Miscellaneous Provisions)Act 1976, s.19
19.02.16	Arlingclose	1,125.00	Treasury Advisory Services to include Lyme Regis Town Council	Admin	Local Government Act 1972, s.111
19.02.16	Atlas Security	84.00	Alarm response on 8th & 13th January 2016	DHL	Local Government Act 1972, s.133
19.02.16	Atlas Security	288.00	Lock & Unlock Manor House January 2016	MH	Local Government Act 1972, s.133
19.02.16	Atlas Security	258.00	Lock & Unlock Ridgeway Play Area January 2016 including Bank Holidays	OS	Open Spaces Act 1906, ss.9 and 10
19.02.16	Atlas Security	120.00	Fire Alarm & Emergency Lighting Testing January 2016	MH	Local Government Act 1972, s.133
19.02.16	Atlas Security	69.30	819.30 Lock Garden Gate January 2016	Paddock Garden	Open Spaces Act 1906, ss.9 and 10
19.02.16	Bradfords	203.81	Timber, Ballast, Edging Stone, Frost Proofer and Cement	Cemetery	Open Spaces Act 1906, ss.9 and 10
19.02.16	Bradfords	31.25	Fence Post Ecofix	TPF	Loc Gov (Miscellaneous Provisions)Act 1976, s.19
19.02.16	Bradfords	128.36	Fence Post Ecofix, Loose Bolts & Washers, Timber, Accelerator & Frost proofer, Scalpings	Quarr	Open Spaces Act 1906, ss.9 and 10
19.02.16	Bradfords	12.00	2 x Jack Hardpoint Saw	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	Bradfords	230.00	Scaffold Board & Plywood for new Grave Digging Equipment	Cemetery	Open Spaces Act 1906, ss.9 and 10
19.02.16	Bradfords	35.28	6 Bags Concrete	Cemetery	Open Spaces Act 1906, ss.9 and 10
19.02.16	Bradfords	179.40	820.10 31 x Paving Slabs, Building Sand, Unibond Duct Tape & Gorilla Tape	Cemetery	Open Spaces Act 1906, ss.9 and 10
19.02.16	Davenport Western	196.89	2 x Garden Rake, pair STIHL Loppers, 3 x Safety Sign & 2 x box Chainsaw files	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	Davenport Western	52.99	249.88 2 x Air filter	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	DP Solutions	195.00	195.00 Repair to Telephone System and replace Reception Handset	Admin	Local Government Act 1972, s.111
19.02.16	EG Coles	213.88	John Deere JX90 Mower replace Drive Gearbox	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	EG Coles	637.42	HF13 AZL - M6040 carry out Winter service	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	EG Coles	838.83	1,690.13 Ransome Jacobs carry out service	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	EM & EN Cleaning	580.00	Contract Cleaners January 2016	MH	Local Government Act 1972, s.133
19.02.16	ESP	90.00	90.00 Call out to reset Audio System & supply and fit Security Plate	DHL	Local Government Act 1972, s.133
19.02.16	EuCAN	90.00	Raking up cut grass in long grass areas	Quarr	Open Spaces Act 1906, ss.9 and 10
19.02.16	Express Motor Parts	861.46	Airmate 3HP/200 - SRB Compressor, Water Pump, Suction Hose & Delivery Hose	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	Good Directions	2,394.00	3 x Avenue Seats for Cemetery Extension	Cemetery	Open Spaces Act 1906, ss.9 and 10
19.02.16	JAAM Design	75.00	Consultancy services for the Fencing at Culverhayes Car Park - DCC insurance claim	OS	Open Spaces Act 1906, ss.9 and 10
19.02.16	Josie Elias Photography	650.00	Balance of annual fee for Sherborne Dorset Website, Visit Sherborne Twitter account & Slideshow	Admin	Local Government Act 1972, s.111

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19.02.16	JNR		432.00	Service Air Conditioning	DHL	Local Government Act 1972, s.133
19.02.16	Lee Holmes	149.12		Service Fleming Cutter Deck	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	Lee Holmes	180.12		Service Whites Auto roller	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	Lee Holmes	218.21	547.45	Service Husqvarna LT161 Ride on Mower	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	Local World		299.28	Advert in Black More Vale Magazine and on Website for Contract Cleaners	Admin	Local Government Act 1972, s.111
19.02.16	Mole Valley Farmers		23.87	6 x Rail	Allotments	Small Holding & Allotments Act 25.26 & 42
19.02.16	Screwfix		34.99	Safety Boots for OS Staff	H&S	Open Spaces Act 1906, ss.9 and 10
19.02.16	Sherborne Tyre & Auto Centre		20.00	Repair puncture on KU52 SVX	VPM	Open Spaces Act 1906, ss.9 and 10
19.02.16	Simon House	365.00		Make new door & reglaze the Notice Board using original glass, repaint Notice Board	MH	Local Government Act 1972, s.133
19.02.16	Simon House	510.00	875.00	Repairs to Boiler Room Doors, Exit Doors and Frames	DHL	Local Government Act 1972, s.133
19.02.16	Sherborne Window Cleaning Service	186.00		Clean windows inside and outside	DHL	Local Government Act 1972, s.133
19.02.16	Sherborne Window Cleaning Service	66.00	252.00	Clean windows outside	MH	Local Government Act 1972, s.133
19.02.16	SW Communications		272.45	Telephone & Broadband charges January 2016	Admin	Local Government Act 1972, s.111
19.02.16	Taclus Business Services		135.06	Stationery	Admin	Local Government Act 1972, s.111
19.02.16	Vision ICT		2,340.00	Design and development of new Version 6 Website	Admin	Local Government Act 1972, s.111
19.02.16	VP Plc		4,644.00	Grave Support System	Cemetery	Open Spaces Act 1906, ss.9 and 10
19.02.16	W&S Waste Management	1,232.96		Green and Trade Waste January 2016	OS	Open Spaces Act 1906, ss.9 and 10
19.02.16	W&S Waste Management	595.20	1,828.16	Skip Hire January 2016	OS	Open Spaces Act 1906, ss.9 and 10
19.02.16	West Country Vending		5.54	Monthly rental for Bottled Water Chiller, Bottles of Water & refund for bottle deposits	MH	Local Government Act 1972, s.133
19.02.16	WDDC		1,160.00	Silver website listing advert in West Dorset Tourism Promotion 2016	Admin	Local Government Act 1972, s.111
19.02.16	Wybone		1,623.60	3 x 98Ltr Hardwood Dark Oak Finish Litter Bins for Cemetery Extension	Cemetery	Open Spaces Act 1906, ss.9 and 10
			100,103.45			
	Direct Debits					
01.02.16	AVIVA		1,249.69	Commercial Combined Insurance	Admin	Local Government Act 1972, s.133
25.01.16	BP Fuel		77.40	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
08.02.16	BP Fuel		71.80	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
15.02.16	BP Fuel		58.57	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
17.02.16	British Gas		446.60	Monthly Electricity Bill	TPF/Cemetery	Open Spaces Act 1906, ss.9 and 10
22.01.16	O2		205.52	Mobile Phone bill 08.01.2016 to 07.02.16	OS	Local Government Act 1972, s.111
10.02.16	O2		13.80	Mobile Phone bill 25.01.16 to 24.02.16	OS	Local Government Act 1972, s.111
22.02.16	O2		193.62	Mobile Phone Bill 08.02.06 to 07.03.16	OS	Local Government Act 1972, s.111
19.02.16	Southern Electric		19.88	Monthly Electricity Bill	Abbey	Parish Councils Act 1957, s.3
16.02.16	Unite		14.06	Union Fees February 2016	Admin	Local Government Act 1972, s.111
			2,350.94			