

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 20.02.2017)						
Cheques				* Signed out of committee	Statutory Provisions	
*108259	WDDC		385.00	Planning application for the Terrace Club	Admin	LGA 1972, s.111
*108260	Petty Cash		318.21	Petty Cash	Admin	LGA 1972, s.111
			703.21			
Credit Card Payments						
03.02.17	Adobe		5.55	Monthly software charge to change Plans into PowerPoint - December 16	Admin	LGA 1972,s.111
03.02.17	LM Electrical		18.99	Filter Cartridge for Stihl Vacuum Cleaner	TPF	LG(MP)A 1976,s.19
03.02.17	Argos		114.10	Microwave, Waste Bin, Washing Up Bowl , Mop & Plates for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
03.02.17	Argos		68.98	2 x Washamat for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
03.02.17	Amazon		3.99	Reception Counter Pen on Chain	Cemetery	OSA 1906,ss.9 & 10
03.02.17	Amazon		10.59	Toilet Brush & Holder for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
03.02.17	UK Business Supplies		16.98	Filing Trays for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
03.02.17	Ideal 365		21.50	Blue Paper Rolls & Dispenser for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
03.02.17	Wickes		245.48	Kitchen Units for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
03.02.17	Alpha Furniture		434.52	2 x High Back Chair for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
03.02.17	Maclin Sourcing Solutions		42.98	Hand Soap Dispenser for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
03.02.17	E B Marsh & Son		219.00	Larder Fridge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
			1,202.66			
BACS PAYMENTS						
26.01.17	Net Salaries		20,750.97	Net Salaries January 2017	Admin	LGA 1972, s.111
26.01.17	Yeovil County Court		50.00	CAEP payment January 2017	Admin	LGA 1972, s.111
26.01.17	WDDC		243.75	DOE payment January 2017	Admin	LGA 1972, s.111
06.02.17	DCC Pension Payment		6,106.11	Pension January 2017	Admin	LGA 1972,s.111
06.02.17	HMRC PAYE		6,492.98	PAYE January 2017	Admin	LGA 1972,s.111
25.01.17	SAYCC		5,000.00	Second Grant	Admin	LGA 1972,s.111
07.02.17	Allotments		30.00	Refund of Allotment rent payment for 2017 as terminated	Allotments	SAA 1908, ss.25,26 & 42
27.02.17	Abbey Décor		7.02	Light Bulbs	MH	LGA 1972,s.133
27.02.17	AJ Supplies	103.20		Cleaning Products	DHL	LGA 1972,s.133
27.02.17	AJ Supplies	46.80		Cleaning Products	MH	LGA 1972,s.133
27.02.17	AJ Supplies	69.12	219.12	Cleaning Products	TPF	LG(MP)A 1976,s.19
27.02.17	AR Blaze		227.83	Wire point for Water Heater in the Gainsborough	TPF	LG(MP)A 1976,s.19
27.02.17	Atlas Security Services	686.40		Lock & Unlock Manor House December 16 & January 17	MH	LGA 1972,s.133
27.02.17	Atlas Security Services	414.00		Lock & Unlock Ridgeway Playing Fields December 16 & January 17	OS	OSA 1906,ss.9 & 10
27.02.17	Atlas Security Services	192.00		Fire Alarm & Emergency Lighting Testing December 16 & January 17	MH	LGA 1972,s.133
27.02.17	Atlas Security Services	231.00	1,523.40	Lock & Unlock Paddock Garden Gate December 16 & January 17	OS	OSA 1906,ss.9 & 10
27.02.17	Bradfords	40.66		Timber, Screws, Arrow Staples & Cement	Westbury Hall	LGA 1972,s.133
27.02.17	Bradfords	69.30		11 x Bag of Cement	OS	OSA 1906,ss.9 & 10
27.02.17	Bradfords	82.26		Plaster Board, Timber, Temporary Line Marking Paint & Anchors	Cemetery Extension	OSA 1906,ss.9 & 10
27.02.17	Bradfords	121.36		Posts, Concrete, Ballast All in & Sand for Play areas	OS	OSA 1906,ss.9 & 10
27.02.17	Bradfords	179.12	492.70	Materials to refurbish the Terrace Workshop Doors	TPF	LG(MP)A 1976,s.19

