

Sherborne Town Council					
Payments Schedule for Approval					
(Meeting 18.02.2019)					
Cheques			* Signed out of committee		Statutory Provisions
*108404	Petty Cash		463.73	Petty Cash	Admin LGA 1972, s.111
			<b>463.73</b>		
Credit Card Payments					
04.02.19	Adobe		6.07	Monthly software contract for Plans	Admin LGA 1972, s.111
04.02.19	Wet & Forget		122.97	Moss, Mould & Algae Cleaner x 3	OS OSA 1906.ss.9 & 10
04.02.19	Amazon		18.77	Bosch Drill Set	TPF LG(MP)A 1976,s.19
04.02.19	Spares 2 Go		37.78	Motor Filter Cartridge for Vacuum Cleaner	TPF LG(MP)A 1976,s.19
04.02.19	EVAQ8		17.70	2 x Vehicle First Aid Kit for Tractors at Terraces	VPM OSA 1906.ss.9 & 10
04.02.19	Apple		0.79	Monthly iCloud storage plan for iPhone	Admin LGA 1972, s.111
04.02.19	National Windscreens		17.00	Insurance excess and VAT for repair on Vehicle BW17 EHE	VPM OSA 1906.ss.9 & 10
04.02.19	First Aid.Co.Uk		39.42	2 x First Aid Kit for Gainsborough & Workshop	TPF LG(MP)A 1976,s.19
			<b>260.50</b>		
BACS PAYMENTS					
25.01.19	Net Salaries		22,941.03	Net Salaries January 2019	Admin LGA 1972, s.111
25.01.19	WDDC		159.84	DOE payments January 2019	Admin LGA 1972, s.111
08.02.19	DCC Pension		8,272.08	Pension January 2019	Admin LGA 1972,s.111
08.02.19	HMRC PAYE		7,264.87	PAYE January 2019	Admin LGA 1972,s.111
14.12.18	Milborne Port Computers		84.00	Additional cost Cat5e Modules for phones in Room 22	Admin LGA 1972, s.111
21.01.19	Abbey Décor	19.45		WD 40 & Bulbs	TPF LG(MP)A 1976,s.19
21.01.19	Abbey Décor	91.00	110.45	Paint, Sand Paper. Hammerite & Keys Cut for Playareas	OS OSA 1906.ss.9 & 10
21.01.19	AJ Supplies	26.40		Cleaning Products	Cemetery OSA 1906.ss.9 & 10
21.01.19	AJ Supplies	74.40		Cleaning Products	MH LGA 1972,s.133
21.01.19	AJ Supplies	77.87		Cleaning Products	DHL LGA 1972,s.133
21.01.19	AJ Supplies	55.36	234.03	Cleaning Products	TPF LG(MP)A 1976,s.19
21.01.19	AR Blaze	1,108.80		Electrical testing in the Gainsborough, Bungalow and Workshop	TPF LG(MP)A 1976,s.19
21.01.19	AR Blaze	237.60		Repair the Manor House Car Park Flood Lights	MH LGA 1972,s.133
21.01.19	AR Blaze	237.60	1,584.00	Repair Gainsborough Changing Room Lights	TPF LG(MP)A 1976,s.19
21.01.19	Atlas Security	376.39		Lock & unlock Manor House January 2019	MH LGA 1972,s.133
21.01.19	Atlas Security	113.42		Fire Alarm & Emergency Lighting Testing January 2019	MH LGA 1972,s.133
21.01.19	Atlas Security	126.85		Lock Paddock Garden Gate	OS OSA 1906.ss.9 & 10
21.01.19	Atlas Security	108.00		Lock & unlock Culverhayes Car Park 24th to 31st January 2019	OS OSA 1906.ss.9 & 10
21.01.19	Atlas Security	213.90	938.56	Lock Ridgeway Play area January 2019	OS OSA 1906.ss.9 & 10
21.01.19	Bradfords	66.68		Screws, Nuts, Washers, Bolts & Drill Bit for Play areas	OS OSA 1906.ss.9 & 10
21.01.19	Bradfords	71.18		Lining Paper, Paint, Rollers, Roller Trays, White Spirit & Door Lock	DHL LGA 1972,s.133
21.01.19	Bradfords	18.90		Wheelbarrow Wheel	VPM OSA 1906.ss.9 & 10
21.01.19	Bradfords	19.45	176.21	Drain fitting & Postcrete	OS OSA 1906.ss.9 & 10
21.01.19	Brewers Garage	269.85		Vehicle EK59 GXM - MOT & replace both inner Rack Ends and Track Rod Ends	VPM OSA 1906.ss.9 & 10
21.01.19	Brewers Garage	181.60	451.45	Vehicle BW17 EHE service	VPM OSA 1906.ss.9 & 10
21.01.19	Castle Gardens		61.50	Shrubs & Farmyard Manure for Lambsfield	OS OSA 1906.ss.9 & 10
21.01.19	Darkin Miller		313.67	Visit 2 of 3 Internal Audit 2018/19	Admin LGA 1972, s.111
21.01.19	DSD		445.68	Replace Kubota & John Deere Tractor Tyres	VPM OSA 1906.ss.9 & 10
21.01.19	EG Coles		741.80	Kubota Tractor HF13 AZL Winter service	VPM OSA 1906.ss.9 & 10
21.01.19	EuCan		765.00	Balance of work at the Terraces & the Quarr 2018/19	OS OSA 1906.ss.9 & 10

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21.01.19	Fleet Linemarkers		692.16	16 Boxes Pitchmarker Super C15	TPF	LG(MP)A 1976,s.19
21.01.19	Gresswell		233.99	Double Door Cupboard for Library	DHL	LGA 1972,s.133
21.01.19	Lee Holmes		169.94	Repair broken Door Strut on John Deere 2720 Tractor	VPM	OSA 1906,ss.9 & 10
21.01.19	Metal Workshop	360.00		Repair Roundabout	OS	OSA 1906,ss.9 & 10
21.01.19	Metal Workshop	246.00	606.00	Repair Cemetery Gate & supply Cast Iron Down Pipe	Cemetery	OSA 1906,ss.9 & 10
21.01.19	Screwfix		40.76	Hand Towel Dispenser, Bolt & metal Cutting Discs	DHL	LGA 1972,s.133
21.01.19	Spillers		14.29	Flush Bolt	DHL	LGA 1972,s.133
21.01.19	Tincknell Fuels		1,171.80	2,000 litres Gas Oil ULS	TPF	LG(MP)A 1976,s.19
21.01.19	Vision ICT		42.00	Website changes for Operation London Bridge	Admin	LGA 1972, s.111
21.01.19	W& S Waste Management	357.07		Green & Trade Waste January 2019	OS	OSA 1906,ss.9 & 10
21.01.19	W& S Waste Management	595.20	952.27	Skip hire January 2019	OS	OSA 1906,ss.9 & 10
21.01.19	WPS		121.87	Charge for amendments to the HSB Engineering Insurance policy for 2018/19	Admin	LGA 1972, s.111
			<b>48,589.25</b>			
	<b>Direct Debits</b>					
01.02.19	AVIVA		1,702.28	Commercial Combined Insurance	Admin	LGA 1972,s.133
28.01.19	BP Fuel		68.51	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
11.02.19	BP Fuel		169.64	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
18.02.19	BP Fuel		159.60	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
08.02.19	O2	14.89		Mobile Phone Bill for 1 phone for period 25.01.19 to 24.02.19	Admin	LGA 1972,s.111
22.02.19	O2		211.52	Mobile Phone Bill for 11 phones for period 08.02.19 to 07.03.19	Admin	LGA 1972,s.111
14.02.19	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
08.02.19	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
18.02.19	Sage		258.35	6 weeks Support Contract for Sage 50C Accounts software	Admin	LGA 1972,s.111
21.02.19	Southern Electric		21.02	Monthly Electricity Bill	Abbey	PCA 1957,s.3
20.02.19	SW Communications		292.39	Monthly Telephone & Broadband charges	Admin	LGA 1972,s.111
22.02.19	Total Gas & Power		85.74	Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
20.02.19	Total Gas & Power		446.53	Monthly Electricity Bill	MH	LGA 1972,s.133
17.02.19	Total Gas & Power		945.02	Monthly Gas Bill	MH	LGA 1972,s.133
18.02.19	Unite		14.52	Union Fees February 2019	Admin	LGA 1972,s.111
01.03.19	Water 2 Business		723.35	Half yearly Water Bill for the Terrace Club and Gainsborough	TPF	LG(MP)A 1976,s.19
			<b>5,150.45</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			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		