

Sherborne Town Council					
Payments Schedule for Approval					
(Meeting 18.01.2016)					
Cheques			* Signed out of committee		Statutory Provisions
*108229	Petty Cash		268.08	Petty Cash	Admin Local Government Act 1972, s.111
			<b>268.08</b>		
Credit Card Payments					
05.01.16	Nisbets		13.18	Teaspoons	DHL Local Government Act 1972, s.133
05.01.16	Stuff UK Net		10.17	Stapler	Admin Local Government Act 1972, s.111
05.01.16	DVLA		227.50	Vehicle KU52 SVX Tax	VPM Open Spaces Act 1906, ss.9 and 10
05.01.16	NAS Hart & Company		7.89	Clock Mechanism for the Council Chamber	MH Local Government Act 1972, s.133
05.01.16	Pitch Care		78.54	Multisurface Mould Cleaner	TPF Loc Gov (Miscellaneous Provisions) Act 1976,s.19
			<b>337.28</b>		
BACS PAYMENTS					
23.12.15	Net Salaries		22,767.37	Net Salaries December 2015	Admin Local Government Act 1972, s.111
12.01.16	DC Pension Payment		5,915.37	Pension December 2015	Admin Local Government Act 1972, s.111
12.01.16	PAYE		5,940.78	PAYE December 2015	Admin Local Government Act 1972, s.111
23.12.15	Unison		7.85	Union Fees December 2015	Admin Local Government Act 1972, s.111
23.12.15	Yeovil County Court		50.00	CAEP Payment December 2015	Admin Local Government Act 1972, s.111
23.12.15	DWP		75.35	AEP Payment December 2015	Admin Local Government Act 1972, s.111
26.11.15	Expenses		11.25	Staff Expenses November 2015	Admin Local Government Act 1972, s.111
23.12.15	Expenses		48.60	Staff Expenses December 2015	
18.12.15	C. Johnson		4,800.00	Preparation of 3 year Business Plan	DHL Local Government Act 1972, s.133
22.01.16	Abbey Décor		37.50	Spray Paint, Extension Lead, Bulbs and Fuses	DHL Local Government Act 1972, s.133
22.01.16	Ace Fibreglass	120.00		Make 2 x Mould & Cast Silicone Blocks for Bench repair	OS Open Spaces Act 1906, ss.9 and 10
22.01.16	Ace Fibreglass	90.00	210.00	Respray Multiplay Unit Cap	OS Open Spaces Act 1906, ss.9 and 10
22.01.16	AJ Supplies	64.32		Toilet Rolls, Bin Liners and Air Fresheners	DHL Local Government Act 1972, s.133
22.01.16	AJ Supplies	14.40	78.72	Toilet Rolls	MH Local Government Act 1972, s.133
22.01.16	Alvian		96.00	4 x Playsol Cleaner	OS Open Spaces Act 1906, ss.9 and 10
22.01.16	Atlas	244.80		Lock & Unlock Manor House December 2015	MH Local Government Act 1972, s.133
22.01.16	Atlas	258.00		Lock & Unlock Ridgeway Playing Fields December 2015	OS Open Spaces Act 1906, ss.9 and 10
22.01.16	Atlas	96.00		Fire Alarm & Emergency Lighting Testing December 2015	MH Local Government Act 1972, s.133
22.01.16	Atlas	28.80		Lock Terrace Playing Fields 5th to 8th December 2015	TPF Loc Gov (Miscellaneous Provisions) Act 1976,s.19
22.01.16	Atlas	72.60		Lock Garden Gate December 2015	Paddock Gardens Open Spaces Act 1906, ss.9 and 10
22.01.16	Atlas	42.00		Alarm response Manor House 23rd December 2015	MH Local Government Act 1972, s.133
22.01.16	Atlas	180.00	922.20	Annual Key holding fee	DHL Local Government Act 1972, s.133
22.01.16	Bayquest		190.68	Black Compactor and Solar Sacks for Litter Bins	OS Open Spaces Act 1906, ss.9 and 10
22.01.16	Bradfords	4.70		Screws and Nylon Plugs	TPF Loc Gov (Miscellaneous Provisions) Act 1976,s.19
22.01.16	Bradfords	8.14		Anchor Loose Bolts	OS Open Spaces Act 1906, ss.9 and 10
22.01.16	Bradfords	45.84	58.68	Gutter, Joints and Sealant	TPF Loc Gov (Miscellaneous Provisions) Act 1976,s.19
22.01.16	Canon		258.94	Quarterly Copy charges for 2 Photocopies	Admin Local Government Act 1972, s.111
22.01.16	Castle Gardens		3.75	Hozelock connector	TPF Loc Gov (Miscellaneous Provisions) Act 1976, s.19
22.01.16	Davenport		189.25	Chainsaw Chain, Stihl 2 Stroke Oil, Hoover Bags and Nozzles	VPM Open Spaces Act 1906, ss.9 and 10
22.01.16	Darkin Miller		338.10	Internal Auditor visit 2 of 3 for 2015/16	Admin Local Government Act 1972, s.111
22.01.16	Digby Hall & Library	45.00		Hire of Wingfield Room the Transport Action Group Meeting	Admin Local Government Act 1972, s.111
22.01.16	Digby Hall & Library	25.00	70.00	Hire of Wingfield Room for the Queen Elizabeth Day Meeting	Admin Local Government Act 1972, s.111
22.01.16	Ellis Whittam		72.00	Annual Health & Safety E-Learning subscription	Admin Local Government Act 1972, s.111
22.01.16	EM & EN Cleaning		493.00	Contract Cleaners December 2015	MH Local Government Act 1972, s.133
22.01.16	Fleet (Line Markers) Ltd		1,713.60	48 Boxes Fleet Neet White	TPF Loc Gov (Miscellaneous Provisions) Act 1976,s.19
22.01.16	Gates Construction Consultants		722.70	Final 5% Project Management Costs for Blackberry Lane Skate Park	OS Open Spaces Act 1906, ss.9 and 10

<b>Sherborne Town Council</b>						
<b>Payments Schedule for Approval</b>						
<b>(Meeting 18.01.2016)</b>						
22.01.16	Lee Holmes	170.69		Allett Cylinder Mower Service	VPM	Open Spaces Act 1906, ss.9 and 10
22.01.16	Lee Holmes	209.94		Ransoms Mastiff Cylinder Mower Service	VPM	Open Spaces Act 1906, ss.9 and 10
22.01.16	Lee Holmes	62.33		Stihl BR600 Blower Service	VPM	Open Spaces Act 1906, ss.9 and 10
22.01.16	Lee Holmes	127.16		Hayter Ranger Mower Service	VPM	Open Spaces Act 1906, ss.9 and 10
22.01.16	Lee Holmes	127.63		Billy Goat Vacuum Collector Service	VPM	Open Spaces Act 1906, ss.9 and 10
22.01.16	Lee Holmes	239.40	937.15	Dennis FT510 Service	VPM	Open Spaces Act 1906, ss.9 and 10
22.01.16	Magic Mobility	390.00		Aritco Platform Lift 6 monthly service	MH	Local Government Act 1972, s.133
22.01.16	Magic Mobility	117.00	507.00	Concorde Portable Platform Lift annual service	DHL	Local Government Act 1972, s.133
22.01.16	Mole Valley Farmers		152.78	Tree Stakes for the Cemetery Extension	OS	Open Spaces Act 1906, ss.9 and 10
22.01.16	Nigel Jaggard		3,816.00	Repairs to the Weighbridge Brickwork & replacement of the Roof Structure with Leadwork	OS	Open Spaces Act 1906, ss.9 and 10
22.01.16	Screwfix	53.45		Work Gloves	H&S	Open Spaces Act 1906, ss.9 and 10
22.01.16	Screwfix	28.57		Gorilla Glue & Super Glue	OS	Open Spaces Act 1906, ss.9 and 10
22.01.16	Screwfix	59.97	141.99	Set of Pliers & Woodscrews Trade Case 2800 pc	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
22.01.16	Sherborne Property Care	70.00		Repair slipped Tiles in the Gainsborough	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
22.01.16	Sherborne Property Care	165.65	235.65	Fit vent in the old Fireplace in Room 10	MH	Local Government Act 1972, s.133
22.01.16	Sherborne Turf	55.80		30 square yards of Lawn Turf with Ryegrass for the Cemetery Extension	Cemetery	Open Spaces Act 1906, ss.9 and 10
22.01.16	Sherborne Turf	93.60	149.40	Topsoil for the Cemetery Extension	Cemetery	Open Spaces Act 1906, ss.9 and 10
22.01.16	SW Communications		267.61	Telephone and Broadband Charges for December 2015 and January 2016	Admin	Local Government Act 1972, s.111
22.01.16	Taclus		72.45	Office Stationery	Admin	Local Government Act 1972, s.111
22.01.16	West Country Vending	12.74		Bottled Water Chiller monthly rental	MH	Local Government Act 1972, s.133
22.01.16	West Country Vending	20.40	33.14	Bottles of Water	MH	Local Government Act 1972, s.133
22.01.16	W&S Waste Management	595.20		Skip Hire December 2015	OS	Open Spaces Act 1906, ss.9 and 10
22.01.16	W&S Waste Management	935.95	1,531.15	Green & Trade Waste December 2015	OS	Open Spaces Act 1906, ss.9 and 10
			<b>52,916.01</b>			
	<b>Direct Debits</b>					
04.01.16	AVIVA		1,249.69	Commercial Combined Insurance	Admin	Local Government Act 1972, s.133
21.12.15	BP Fuel		41.62	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
11.01.16	BP Fuel		129.33	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
18.01.16	BP Fuel		142.37	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
20.01.16	British Gas		374.50	Monthly Electricity Bill	TPF/Cemetery	Open Spaces Act 1906, ss.9 and 10
08.01.16	O2		13.80	Mobile Phone bill 25.12.15 to 24.01.16	OS	Local Government Act 1972, s.111
23.12.15	O2		189.66	Mobile Phone bill 08.12.15 to 07.01.16	OS	Local Government Act 1972, s.111
22.01.16	Southern Electric		23.16	Monthly Electricity Bill	Abbey	Parish Councils Act 1957, s.3
18.12.15	Total Gas & Power		1,638.55	Quarterly Gas Bill	MH	Local Government Act 1972, s.133
16.12.15	Unite		14.06	Union Fees December 2015	Admin	Local Government Act 1972, s.111
17.01.16	Unite		14.06	Union Fees January 2016	Admin	Local Government Act 1972, s.111
04.01.16	WDDC		145.00	Council Tax Bill	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
10.01.16	WDDC		190.00	NNDR Bill	Cemetery	Open Spaces Act 1906, ss.9 and 10
10.01.16	WDDC		986.00	NNDR Bill	MH	Local Government Act 1972, s.133
			<b>5,151.80</b>			