

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 23.01.2017)						
Cheques				* Signed out of committee	Statutory Provisions	
*108258	Petty Cash		405.02	Petty Cash	Admin	LGA 1972, s.111
			405.02			
Credit Card Payments						
03.01.17	Adobe		5.55	Monthly Software charge for Plans	Admin	LGA 1972, s.111
03.01.17	Amazon		13.00	Work Gloves	H&S	OSA 1906,ss.9 & 10
03.01.17	Easi Med		35.99	St John Ambulance Essential Burn Kit	DHL	LGA 1972,s.133
03.01.17	Stewart & Gibson		10.05	Fire Door Closer	MH	LGA 1972,s.133
03.01.17	Auto Accessorize		18.01	De-Icer	VPM	OSA 1906,ss.9 & 10
03.01.17	Amazon		25.99	Screen Wash 20 litres	VPM	OSA 1906,ss.9 & 10
03.01.17	SDEG Limited		27.90	Steel Wall Mounted Outdoor Cigarette Ash Tray Bin	DHL	LGA 1972,s.133
03.01.17	Songmics International		31.98	Stainless Steel Ashtray Trash Recycle Bin	DHL	LGA 1972,s.133
03.01.17	Amazon		34.75	St John Ambulance Workplace Compliant Kit	DHL	LGA 1972,s.133
03.01.17	Amazon		2.99	Stickers for Wall Planners	OS	OSA 1906,ss.9 & 10
03.01.17	Amazon		16.53	Place all Cigarette ends in the bin provided Signs	DHL	LGA 1972,s.133
03.01.17	DVLA		232.50	Vehicle KU52 SVX tax	VPM	OSA 1906,ss.9 & 10
			455.24			
BACS PAYMENTS						
22.12.16	Net Salaries		20,820.43	Net Salaries December 2016	Admin	LGA 1972, s.111
22.12.16	Yeovil County Court		50.00	CAEP payment December 2016	Admin	LGA 1972, s.111
12.01.17	DCC Pension Payment		6,045.78	Pension December 2016	Admin	LGA 1972,s.111
12.01.17	HMRC PAYE		6,374.12	PAYE December 2016	Admin	LGA 1972,s.111
06.01.17	Digby Hall & Library		150.00	Customer made payment to STC bank account in error	Admin	LGA 1972,s.111
25.01.17	Modulek		22,318.08	Welfare Unit at Cemetery - pay remaining 80%	OS	OSA 1906,ss.9 & 10
30.01.17	Abbey Décor	39.96		Light Tubes and Starters	DHL	LGA 1972,s.133
30.01.17	Abbey Décor	9.00	48.96	Spot Lights	MH	LGA 1972,s.133
30.01.17	AJ Supplies	138.48		Cleaning Products & Mop Heads x 6	TPF	LG(MP)A 1976,s.19
30.01.17	AJ Supplies	28.80	167.28	Toilet Rolls	MH	LGA 1972,s.133
30.01.17	Andy Guppy Window Cleaning	73.00		Clean outside windows	MH	LGA 1972,s.133
30.01.17	Andy Guppy Window Cleaning	252.00	325.00	Clean windows inside & outside	DHL	LGA 1972,s.133
30.01.17	Bayquest Packaging		322.56	Black Solar and Compactor Sacks for the Litter Bins	OS	OSA 1906,ss.9 & 10
30.01.17	Bradfords	117.08		Gloss Paint, Radiator Paint, Undercoat, Wood Stain and Decorators Caulk	DHL	LGA 1972,s.133
30.01.17	Bradfords	2.54	119.62	Roof and Gutter Sealant	MH	LGA 1972,s.133
30.01.17	Canon	446.53		Quarterly rental for 2 Photocopiers	Admin	LGA 1972, s.111
30.01.17	Canon	189.46	635.99	Quarterly copy charges for Photocopier	Admin	LGA 1972, s.111
30.01.17	Castle Gardens	522.00		Compost, Farmacyard Manure and Bark for the Cemetery planting	Cemetery	OSA 1906,ss.9 & 10
30.01.17	Castle Gardens	1,176.00		Yew Hedging for the Cemetery Extension	Cemetery	OSA 1906,ss.9 & 10
30.01.17	Castle Gardens	60.00	1,758.00	10 bags of Bark for the Digby Road Bus Shelter	OS	OSA 1906,ss.9 & 10

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Direct Debits						
03.01.17	AVIVA		1,231.25	Commercial Combined Insurance	Admin	LGA 1972,s.133
19.12.16	BP Fuel		158.54	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
28.12.16	BP Fuel		87.74	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
09.01.17	BP Fuel		48.26	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
23.01.17	BP Fuel		288.03	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
10.01.17	O2		13.97	Mobile Phone Bill 25.12.16 to 24.01.17	OS	LGA 1972,s.111
23.01.17	O2		199.64	Mobile Phone Bills 08.01.17 to 07.02.17	OS/ Admin	LGA 1972,s.111
23.01.17	Southern Electric		22.65	Monthly Electricity Bill	Abbey	PCA 1957, s.3
17.12.16	Total Gas & Power		1,528.17	Quarterly Gas Bill	MH	LGA 1972,s.133
19.01.17	Total Gas & Power		1,232.10	Quarterly Electricity Bill	MH	LGA 1972,s.133
19.01.17	Total Gas & Power		244.84	Quarterly Electricity Bill for Gainsborough	TPF	LG(MP)A 1976,s.19
19.01.17	Total Gas & Power		143.33	Quarterly Electricity Bill for Chapel Workshop	Cemetery	OSA 1906,ss.9 & 10
19.01.17	Total Gas & Power		25.80	Quarterly Electricity Bill for Paddock Garden	OS	OSA 1906,ss.9 & 10
19.01.17	Total Gas & Power		25.80	Quarterly Electricity Bill for Pageant Gardens	OS	OSA 1906,ss.9 & 10
19.01.17	Total Gas & Power		145.66	Quarterly Electricity Bill Shed & Car Park Lights	TPF	LG(MP)A 1976,s.19
19.01.17	Total Gas & Power		25.81	Quarterly Electricity Bill for the Chapel	Cemetery	OSA 1906,ss.9 & 10
16.01.17	Unite		14.06	Union Fees January 2017	Admin	LGA 1972,s.111
03.01.17	WDDC		150.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
10.01.17	WDDC		220.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
10.01.17	WDDC		895.00	NNDR Bill	MH	LGA 1972,s.133
			6,700.65			
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		