

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 21.01.2019)						
Cheques				* Signed out of committee	Statutory Provisions	
*108403	Sherborne Town Band		1,000.00	Grant	Admin	LGA 1972, s.137
			1,000.00			
Credit Card Payments						
03.01.19	Nisbets		139.10	Cups, Saucer, Plates & Mugs	DHL	LGA 1972,s.133
03.01.19	Apple		0.79	Monthly iCloud storage fee for iPhone	Admin	LGA 1972,s.111
03.01.19	DVLA		252.50	Vehicle BW17 EHE Tax	VPM	OSA 1906,ss.9 & 10
03.01.19	Adobe		6.07	Monthly software charge for Plans	Admin	LGA 1972,s.111
03.01.19	National Windscreens		17.00	Insurance excess for replacement Windscreen on Vehicle BW17EHE	VPM	OSA 1906,ss.9 & 10
03.01.19	Reach Publishing		7.08	Advert for sale of vehicle		
			422.54			
BACS PAYMENTS						
21.12.18	Net Salaries		22,748.07	Net Salaries December 2018	Admin	LGA 1972, s.111
21.12.18	WDDC		148.53	DOE payments December 2018	Admin	LGA 1972, s.111
11.01.19	DCC Pension		8,181.43	Pension December 2018	Admin	LGA 1972,s.111
11.01.19	HMRC PAYE		7,116.40	PAYE December 2018	Admin	LGA 1972,s.111
08.01.19	Staff Expenses		81.20	Staff Expenses	Admin	LGA 1972,s.111
14.12.18	Read Easy Gillingham & Shaftesbury		440.00	Grant	Admin	LGA 1972,s.137
04.01.19	Allotments		25.00	Refund overpayment	Allotments	SAA 1908, ss.25,26 & 42
08.01.19	SLCC		397.00	Annual SLCC & ALCC memberships	Admin	LGA 1972,s.111
24.01.19	Abbey Décor	3.06		Bulbs	TPF	LG(MP)A 1976,s.19
24.01.19	Abbey Décor	188.50	191.56	Paint, Hammerite, Masking Tape & Primer for Midleaze Play area Roundabout	OS	OSA 1906,ss.9 & 10
24.01.19	Abel Alarm		474.00	Fit Smoke Detector in CCTV Cupboard & reposition MCP in Room 9	MH	LGA 1972,s.133
24.01.19	AJ Supplies	28.80		Cleaning Products	MH	LGA 1972,s.133
24.01.19	AJ Supplies	130.16	158.96	Cleaning Products	DHL	LGA 1972,s.133
24.01.19	Andy Guppy Window Cleaning	252.50		Clean Windows inside & outside	DHL	LGA 1972,s.133
24.01.19	Andy Guppy Window Cleaning	76.50	329.00	Clean outside Windows	MH	LGA 1972,s.133
24.01.19	AR Blaze		681.00	Replace Abbey Floodlights	Abbey	PCA 1957,s.3
24.01.19	Atlas UK Security Services	278.26		Lock & unlock Manor House December 2018	MH	LGA 1972,s.133
24.01.19	Atlas UK Security Services	141.78		Fire Alarm & Emergency Lighting Testing December 2018	MH	LGA 1972,s.133
24.01.19	Atlas UK Security Services	135.04		Lock Paddock Garden Gate December 2018	OS	OSA 1906,ss.9 & 10
24.01.19	Atlas UK Security Services	227.70	782.78	Lock Ridgeway Play area December 2018	OS	OSA 1906,ss.9 & 10
24.01.19	Bradfords	22.70		Stain Blocker	DHL	LGA 1972,s.133
24.01.19	Bradfords	131.12		Postcrete, Steel Reinforcement Bar, Timber & Line Marking Paint	Cemetery	OSA 1906,ss.9 & 10
24.01.19	Bradfords	34.84	188.66	Paint & Lining Paper	DHL	LGA 1972,s.133
24.01.19	Canon		691.61	Quarterly rental for 2 Photocopiers & copy charges	Admin	LGA 1972,s.111
24.01.19	Castle Gardens		64.25	Plants & Farmacyard Manure for Newland Gardens	OS	OSA 1906,ss.9 & 10
24.01.19	D A Services		107.04	Landlord's Gas Safety Certificate on Gas Range	DHL	LGA 1972,s.133
24.01.19	Davenport Western		54.01	Mower Oil & Strimmer repair	VPM	OSA 1906,ss.9 & 10
24.01.19	Digby Hall		25.00	Hire of Wingfield Room for Transport Action Group on 6th December 2018	Admin	LGA 1972,s.111
24.01.19	Dorset County Council		528.00	Repair Frost damaged Brickwork	Cemetery	OSA 1906,ss.9 & 10
24.01.19	EG Coles		234.72	Replace Lift Arm on Vehicle HF17HUK	VPM	OSA 1906,ss.9 & 10
24.01.19	Fireline		234.00	Basic Fire Training Awareness Course	Admin	LGA 1972,s.111

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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	