

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 25.07.2016)						
Cheques			* Signed out of committee	Statutory Provisions		
*108241	Dorset Blind Association		300.00	Grant	Admin	LGA 1972, s.137
*108242	Sherborne Good Neighbours		400.00	Grant	Admin	LGA 1972,s.137
			700.00			
Credit Card Payments						
04.07.16	Amazon		7.52	40 Black plastic inserts for Grave Digging	Cemetery	OSA 1906,ss.9 & 10
04.07.16	Amazon		9.87	Waterproof Coat	H&S	OSA 1906,ss.9 & 10
04.07.16	Amazon		41.70	Galvanised Spike Chain for Manor House	MH	LGA 1972,s.133
04.07.16	Amazon		35.00	Aqua Steel	MH	LGA 1972,s.133
04.07.16	Amazon		51.56	Rotary Airer Spike for Grave Digging	Cemetery	OSA 1906,ss.9 & 10
04.07.16	Amazon		-11.10	Refund for returned Black plastic inserts	Cemetery	OSA 1906,ss.9 & 10
04.07.16	Amazon		35.32	Wire Brush, Filament Flap Brush, Rust Reformer and Hammerite	MH	LGA 1972,s.133
04.07.16	Amazon		44.23	No Entry Signs	MH	LGA 1972,s.133
04.07.16	Power Tool World		179.49	Makita Drill and Battery	DHL	LGA 1972,s.133
04.07.16	A1 Plant Sales		20.49	Coupling Water Pump Female Hose Connector & Strainer	VPM	OSA 1906,ss.9 & 10
04.07.16	Amazon		15.09	Suction Hose Clamp	VPM	OSA 1906,ss.9 & 10
			429.17			
BACS PAYMENTS						
24.06.16	Net Salaries		21,320.92	Net Salaries June 2016	Admin	LGA 1972, s.111
24.06.16	Yeovil County Court		50.00	CAEP payment June 2016	Admin	LGA 1972, s.111
07.07.16	DCC Pension Payment		6,212.28	Pension June 2016	Admin	LGA 1972,s.111
07.07.16	HMRC PAYE		6,690.44	PAYE June 2016	Admin	LGA 1972,s.111
26.07.16	Net Salaries		21,669.14	Net Salaries July 2016	Admin	LGA 1972, s.111
26.07.16	Yeovil County Court		50.00	CAEP payment July 2016	Admin	LGA 1972, s.111
28.07.16	AJ Supplies	87.12		Cleaning Products	MH	LGA 1972,s.133
28.07.16	AJ Supplies	71.76		Cleaning Products	TPF	LG(MP)A 1976,s.19
28.07.16	AJ Supplies	40.92	199.80	Cleaning Products	DHL	LGA 1972,s.133
28.07.16	Andy Guppy Window Cleaning	73.00		Clean outside Windows at the Manor House	MH	LGA 1972,s.133
28.07.16	Andy Guppy Window Cleaning	207.50	280.50	Clean inside and outside windows at the Digby Hall	DHL	LGA 1972,s.133
28.07.16	Atlas Security Services	309.60		Lock & Unlock the Manor House June 2016	MH	LGA 1972,s.133
28.07.16	Atlas Security Services	180.00		Lock Ridgeway Play Area June 2016	OS	OSA 1906,ss.9 & 10
28.07.16	Atlas Security Services	96.00		Fire Alarm & Emergency Lighting Testing June 2016	MH	LGA 1972,s.133
28.07.16	Atlas Security Services	72.60		Lock Garden Gate June 2016	Paddock Garden	OSA 1906,ss.9 & 10
28.07.16	Atlas Security Services	99.00		Security cover for the EU Elections on 23rd June 2016	MH	LGA 1972,s.133
28.07.16	Atlas Security Services	42.00	799.20	Alarm response on 26th June 2016	DHL	LGA 1972,s.133
28.07.16	Bradfords	48.02		Evo Stick, Stixall Crystal Clear, Builders Silicone & Fence Posts	Westbury Hall	LGA 1972,s.133
28.07.16	Bradfords	23.41		4 Gang Extension Lead, Gate mate Quick Repair Link & Staple on Plate	MH	LGA 1972,s.133
28.07.16	Bradfords	6.53		Tarmac for Pot Holes in the Road	TPF	LG(MP)A 1976,s.19
28.07.16	Bradfords	4.57	82.53	Cistern Handle for Toilet	MH	LGA 1972,s.133

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	Direct Debits					
01.07.16	AVIVA		1,301.61	Commercial Combined Insurance	Admin	LGA 1972,s.133
27.06.16	BP Fuel		161.10	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
04.07.16	BP Fuel		91.75	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
11.07.16	BP Fuel		79.92	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
18.07.16	BP Fuel		188.91	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
25.07.16	BP Fuel		113.84	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
11.07.16	O2		13.97	Mobile Phone bill 25.06.16 to 24.07.16	OS	LGA 1972,s.111
22.07.16	O2		180.38	Mobile Phone bills 08.07.16 to 07.08.16	OS/ Admin	LGA 1972,s.111
21.07.16	Southern Electric		21.02	Monthly Electricity Bill	Abbey	PCA 1957, s.3
20.06.16	Total Gas & Power		2,113.07	Quarterly Gas Bill	MH	LGA 1972,s.133
20.07.16	Total Gas & Power		954.30	Quarterly Electricity Bill	MH	LGA 1972,s.133
20.07.16	Total Gas & Power		23.81	Quarterly Electricity Bill for Paddock Garden	OS	OSA 1906,ss.9 & 10
20.07.16	Total Gas & Power		26.35	Quarterly Electricity Bill for Pageant Garden	OS	OSA 1906,ss.9 & 10
20.07.16	Total Gas & Power		28.15	Quarterly Electricity Bill for the Chapel	Cemetery	OSA 1906,ss.9 & 10
20.07.16	Total Gas & Power		79.86	Quarterly Electricity Bill for the Cemetery Workshop	Cemetery	OSA 1906,ss.9 & 10
18.07.16	Unite		14.06	Union Fees July 2016	Admin	LGA 1972,s.111
03.07.16	WDDC		150.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
11.07.16	WDDC		220.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
11.07.16	WDDC		895.00	NNDR Bill	MH	LGA 1972,s.133
			6,657.10			
	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		