

<b>Sherborne Town Council</b>						
<b>Payments Schedule for Approval</b>						
<b>(Meeting 17.07.2017)</b>						
<b>Cheques</b>			* Signed out of committee	<b>Statutory Provisions</b>		
*108271	Dorset Blind Association		300.00	Grant	Admin	LGA 1972, s.137
*108272	Sherborne Good Neighbours		500.00	Grant	Admin	LGA 1972, s.137
*108273	Windscreens		138.00	Replacement Car Window damaged by Strimmer	OS	OSA 1906,ss.9 & 10
			<b>938.00</b>			
<b>Credit Card Payments</b>						
04.07.17	ADOBE		6.07	Monthly software charge for Plans	Admin	LGA 1972, s.111
04.07.17	Tool Venture		64.95	Safety Boots	H&S	OSA 1906,ss.9 & 10
04.07.17	Start Traffic		322.78	Endura Mats for Graves	Cemetery	OSA 1906,ss.9 & 10
04.07.17	Amazon		16.87	Ear Plugs	H&S	OSA 1906,ss.9 & 10
04.07.17	Aerial Direct		101.00	2 x JCB Mobile Phones	OS	OSA 1906,ss.9 & 10
04.07.17	Amazon		38.99	Hose	VPM	OSA 1906,ss.9 & 10
04.07.17	Amazon		8.28	Hose Couplings	VPM	OSA 1906,ss.9 & 10
			<b>558.94</b>			
<b>BACS PAYMENTS</b>						
23.06.17	Net Salaries		22,520.23	Net Salaries June 2017	Admin	LGA 1972, s.111
23.06.17	Yeovil County Court		50.00	CAEP payment June 2017	Admin	LGA 1972, s.111
23.06.17	WDDC		218.48	DOE payments June 2017	Admin	LGA 1972, s.111
17.07.17	DCC Pension Payment		8,134.38	Pension June 2017	Admin	LGA 1972,s.111
17.07.17	HMRC PAYE		6,874.94	PAYE June 2017	Admin	LGA 1972,s.111
17.07.17	Expenses		156.10	Staff Expenses	Admin	LGA 1972,s.111
20.07.17	Abbey Décor		11.16	Chain links & Hooks for Hanging Baskets	OS	OSA 1906,ss.9 & 10
20.07.17	AJ Supplies	23.40		Cleaning products for Tinney's Lane	OS	OSA 1906,ss.9 & 10
20.07.17	AJ Supplies	13.20	36.60	Cleaning products	DHL	LGA 1972,s.133
20.07.17	Alpha Furniture		132.00	Universal Chair removal Trolley	DHL	LGA 1972,s.133
20.07.17	Andy Guppy Window Cleaning	73.00		Clean outside windows	MH	LGA 1972,s.133
20.07.17	Andy Guppy Window Cleaning	252.00	325.00	Clean inside and outside windows	DHL	LGA 1972,s.133
20.07.17	AR Blaze	1,025.40		Pat Testing & carry out Emergency Lighting testing & remedial works	DHL	LGA 1972,s.133
20.07.17	AR Blaze	939.95		Pat Testing & remedial works	MH	LGA 1972,s.133
20.07.17	AR Blaze	302.10		Pat Testing	TPF	LG(MP)A 1976,s.19
20.07.17	AR Blaze	302.10	2,569.55	Pat Testing	Cemetery	OSA 1906,ss.9 & 10
20.07.17	Atlas Security Services	121.50		Security cover for General Election on 8th June 2017	MH	LGA 1972,s.133
20.07.17	Atlas Security Services	390.00		Lock & unlock Manor House June 2017	MH	LGA 1972,s.133
20.07.17	Atlas Security Services	198.00		Lock Ridgeway Play area June 2017	OS	OSA 1906,ss.9 & 10
20.07.17	Atlas Security Services	108.00		Fire Alarm & Emergency Lighting testing June 17	MH	LGA 1972,s.133
20.07.17	Atlas Security Services	117.00	934.50	Lock Paddock Garden Gate June 17	OS	OSA 1906,ss.9 & 10
20.07.17	Brewers Garage	88.62		Replace front Brake Pads on Vehicle GF08 XWT	VPM	OSA 1906,ss.9 & 10
20.07.17	Brewers Garage	416.23	504.85	Carry out service & MOT on Vehicle HJ10 ZTB	VPM	OSA 1906,ss.9 & 10
20.07.17	Castle Gardens	432.74		Plants for the new beds in Pageant Gardens	OS	OSA 1906,ss.9 & 10
20.07.17	Castle Gardens	78.75		3 x Hanging Baskets	OS	OSA 1906,ss.9 & 10
20.07.17	Castle Gardens	12.00		Long Handled draw Hoe	VPM	OSA 1906,ss.9 & 10
20.07.17	Castle Gardens	30.00	553.49	5 x Bag of Bark	Cemetery	OSA 1906,ss.9 & 10

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20.07.17	Canon		215.74	Quarterly Photocopy charges for 2 Photocopiers	Admin	LGA 1972, s.111
20.07.17	DA Services	225.91		Repair water leak in Dressing Room No. 8 in the Gainsborough	TPF	LG(MP)A 1976,s.19
20.07.17	DA Services	71.46	297.37	Repair leak on Stopcock in Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
20.07.17	Digby Hall & Library		25.00	Hire of the Wingfield Room for Transport Action Group meeting on 8th June 2017	Admin	LGA 1972, s.111
20.07.17	DAPTC		1,222.41	Annual subscription for 2017/18	Admin	LGA 1972, s.111
20.07.17	Dorset County Council	1,362.00		Tree works at Adventure Play area, Blackberry Lane & Survey Swamp Cyprus Tree Pageant Gardens	OS	OSA 1906,ss.9 & 10
20.07.17	Dorset County Council	744.00	2,106.00	Traffic monitoring and adapt Speed Indicator Devices to Solar Power	OS	OSA 1906,ss.9 & 10
20.07.17	DP Solutions		1,890.00	Install new CCTV Cameras	MH	LGA 1972,s.133
20.07.17	EG Coles		531.59	Replace broken rear glass and fit new Pull Spring in Tractor HF13 AZL	VPM	OSA 1906,ss.9 & 10
20.07.17	Jaam Design		219.00	Printing of Memorial Permits for Cemetery	Cemetery	OSA 1906,ss.9 & 10
20.07.17	Lee Holmes		211.20	Repair Husqvarna ride on Mower	VPM	OSA 1906,ss.9 & 10
20.07.17	Mole Valley Farmers		184.14	Chainsaw Trousers & Stihl Harness	H&S	OSA 1906,ss.9 & 10
20.07.17	PHS Group	765.65		Annual contract for Washroom Services	MH	LGA 1972,s.133
20.07.17	PHS Group	93.60		Annual contract for Washroom Services	Cemetery	OSA 1906,ss.9 & 10
20.07.17	PHS Group	62.40	921.65	Annual contract for Washroom Services	TPF	LG(MP)A 1976,s.19
20.07.17	Rialtus Business Solutions		220.80	Bookings Software annual maintenance charge	Admin	LGA 1972, s.111
20.07.17	Screwfix		49.99	Safety Boots	H&S	OSA 1906,ss.9 & 10
20.07.17	Sherborne Property Care		1,806.00	Fit a further 86 brackets for Hanging Baskets	OS	OSA 1906,ss.9 & 10
20.07.17	SW Communications		214.02	Telephone & Broadband charges July 2017	Admin	LGA 1972, s.111
20.07.17	VP Groundforce Shorco		269.88	Repair & service Hydraulic Ram on the Grave Digger	VPM	OSA 1906,ss.9 & 10
20.07.17	West Country Vending		50.40	Bottles of Water	MH	LGA 1972,s.133
20.07.17	W&S Waste Management	595.20		Skip Hire June 2017	OS	OSA 1906,ss.9 & 10
20.07.17	W&S Waste Management	660.63	1,255.83	Trade & Green Waste June 2017	OS	OSA 1906,ss.9 & 10
			<b>54,712.30</b>			
	<b>Direct Debits</b>					
03.07.17	AVIVA		1,287.55	Commercial Combined Insurance	Admin	LGA 1972,s.133
26.06.17	BP Fuel		254.56	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
03.07.17	BP Fuel		70.12	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
10.07.17	BP Fuel		104.76	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
17.07.17	BP Fuel		136.50	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
07.07.17	O2		29.54	Mobile Phone Bill 25.07.17 to 24.08.17	Admin	LGA 1972,s.111
22.07.17	O2		242.46	Mobile Phone Bill 08.07.17 to 07.08.17	Admin	LGA 1972,s.111
01.06.17	PWLB		7,060.16	PWLB Loan Repayment	Admin	LGA 1972, s.111
21.07.17	Southern Electric		22.15	Monthly Electricity Bill	Abbey	PCA 1957,s.3
20.06.17	Total Gas & Power		8.23	The Chapel electricity bill adjustment	Cemetery	OSA 1906,ss.9 & 10
05.07.17	Total Gas & Power		23.32	Cemetery Workshop electricity bill adjustment	Cemetery	OSA 1906,ss.9 & 10
05.07.17	Total Gas & Power		1,071.29	Electricity bill	MH	LGA 1972,s.133
07.07.17	Total Gas & Power		1,717.22	Gas bill	MH	LGA 1972,s.133
17.07.17	Unite		14.06	Union Fees July 17	Admin	LGA 1972,s.111
03.07.17	WDDC		157.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
10.07.17	WDDC		920.00	NNDR Bill	MH	LGA 1972,s.133
10.07.17	WDDC		518.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			<b>13,636.92</b>			

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<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