

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 30.07.2018)						
Cheques				* Signed out of committee	Statutory Provisions	
*108297	Dorset Blind Association		300.00	Grant	Admin	LGA 1972,s.137
*108298	Petty Cash		381.42	Petty Cash	Admin	LGA 1972,s.111
*108299	Royal British Legion		300.00	100 large Event Poppies	Admin	LGA 1972,s.111
			981.42			
Credit Card Payments						
03.07.18	Amazon		18.99	Stihl Vacuum Cleaner Filter	DHL	LGA 1972,s.133
03.07.18	Amazon		18.99	Stihl Vacuum Cleaner Filter	TPF	LG(MP)A 1976,s.19
03.07.18	Apple		0.79	Monthly iCloud storage fee	Admin	LGA 1972,s.111
03.07.18	Amazon		8.28	Safety Glasses	H&S	OSA 1906,ss.9 & 10
03.07.18	Amazon		15.98	Hi Vis Waterproof Rain Suit	H&S	OSA 1906,ss.9 & 10
03.07.18	Amazon		36.94	Face Shield & Hearing Protector	H&S	OSA 1906,ss.9 & 10
03.07.18	Dickies Store		78.50	3 pairs Work Trousers	H&S	OSA 1906,ss.9 & 10
03.07.18	Amazon		53.18	Trolley Jack	VPM	OSA 1906,ss.9 & 10
03.07.18	AJS Workwear		12.91	Box Latex Work Gloves	H&S	OSA 1906,ss.9 & 10
			244.56			
BACS PAYMENTS						
26.06.18	Net Salaries		24,379.71	Net Salaries June 2018	Admin	LGA 1972, s.111
26.06.18	WDDC		148.53	DOE payments June 2018	Admin	LGA 1972, s.111
06.07.18	DCC Pension		8,123.01	Pension June 2018	Admin	LGA 1972,s.111
06.07.18	HMRC PAYE		7,171.00	PAYE June 2018	Admin	LGA 1972,s.111
26.07.18	Net Salaries		25,422.87	Net Salaries July 2018	Admin	LGA 1972,s.111
26.07.18	WDDC		150.79	DOE payments July 2018	Admin	LGA 1972,s.111
20.06.18	Compass Group		58.62	Payment on behalf of Sherborne & District Dementia Association	Admin	LGA 1972,s.111
18.07.18	Refund		125.00	Refund for cancelled Wedding booking 2019	Admin	LGA 1972,s.111
30.07.18	Abbey Décor		11.74	Light Tubes & Picture Cord	MH	LGA 1972,s.133
30.07.18	Ace Fibreglass		600.00	Bodywork repairs to Vehicle HJ10 ZTB	VPM	OSA 1906,ss.9 & 10
30.07.18	AJ Supplies	41.28		Cleaning Products	MH	LGA 1972,s.133
30.07.18	AJ Supplies	26.40		Cleaning Products	Cemetery	OSA 1906,ss.9 & 10
30.07.18	AJ Supplies	14.40		Cleaning Products for Tinneys Lane	OS	OSA 1906,ss.9 & 10
30.07.18	AJ Supplies	66.90		Cleaning Products	DHL	LGA 1972,s.133
30.07.18	AJ Supplies	25.20	174.18	Cleaning Products	TPF	LG(MP)A 1976,s.19
30.07.18	Andy Guppy Window Cleaning	76.50		Clean outside Windows	MH	LGA 1972,s.133
30.07.18	Andy Guppy Window Cleaning	252.50	329.00	Clean Windows inside and outside	DHL	LGA 1972,s.133
30.07.18	AR Blaze	1,417.20		Replace Emergency Light Fittings & fit new M3 Exit Sign	DHL	LGA 1972,s.133
30.07.18	AR Blaze	438.00		Repair Emergency Light Fitting & re-install with Scaffolding	DHL	LGA 1972,s.133
30.07.18	AR Blaze	228.37		Rewire the Light in the Entrance Hall	MH	LGA 1972,s.133
30.07.18	AR Blaze	228.37	2,311.94	Fit new LED Light in Changing Room 4 in the Gainsborough	TPF	LG(MP)A 1976,s.19
30.07.18	Atlas Security Services	351.91		Lock & unlock the Manor House June 2018	MH	LGA 1972,s.133
30.07.18	Atlas Security Services	207.00		Lock Ridgeway Play area June 2018	OS	OSA 1906,ss.9 & 10
30.07.18	Atlas Security Services	113.42		Fire Alarm & Emergency Testing June 2018	MH	LGA 1972,s.133
30.07.18	Atlas Security Services	122.76	795.09	Lock Paddock Garden Gate June 2018	OS	OSA 1906,ss.9 & 10
30.07.18	Bradfords	38.81		6 bags Post Crete	OS	OSA 1906,ss.9 & 10
30.07.18	Bradfords	10.51	49.32	Ball valve for the Westbridge Allotments	Allotments	SAA 1908, ss.25,26 & 42

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30.07.18	Brewers Garage	314.66		Vehicle HJ10 ZTB carry out service and MOT	VPM	OSA 1906,ss.9 & 10
30.07.18	Brewers Garage	64.80	379.46	Replace Tyre on Vehicle EK59 GXM	VPM	OSA 1906,ss.9 & 10
30.07.18	Canon UK		278.81	Quarterly charge for copies for 2 Photocopiers	Admin	LGA 1972,s.111
30.07.18	Castle Gardens	173.25		Bedding Plants for the Weighbridge	OS	OSA 1906,ss.9 & 10
30.07.18	Castle Gardens	127.50	300.75	5 x planted Hanging Baskets	OS	OSA 1906,ss.9 & 10
30.07.18	DA Services	40.80		Call out to fault on Boiler	MH	LGA 1972,s.133
30.07.18	DA Services	170.07		Carried out Chlorination at the Gainsborough	TPF	LG(MP)A 1976,s.19
30.07.18	DA Services	170.07		Carried out Chlorination at the Cemetery Workshop	Cemetery	OSA 1906,ss.9 & 10
30.07.18	DA Services	298.40		Replace Burner, Fuel Pump, Electrodes, Nozzles and Electrode Block in main Heating Boiler in the Gainsborough	TPF	LG(MP)A 1976,s.19
30.07.18	DA Services	171.49	850.83	Repair leaks int the Ladies and Gentlemen's Toilets	DHL	LGA 1972,s.133
30.07.18	Davenport Western	99.77		Repair Stihl Brush cutter	VPM	OSA 1906,ss.9 & 10
30.07.18	Davenport Western	600.00	699.77	Purchase new Stihl FS240c Brush cutter	VPM	OSA 1906,ss.9 & 10
30.07.18	Digby Hall & Library		25.00	Hire of Wingfield Room an 28th June 2018 for the Transport Action Group	Admin	LGA 1972,s.111
30.07.18	Dorset County Council		660.00	Speed Monitoring in Sherborne	OS	OSA 1906,ss.9 & 10
30.07.18	EG Coles	312.02		Replace failed Roller on Cutter Unit on Parkway 3	VPM	OSA 1906,ss.9 & 10
30.07.18	EG Coles	1,542.49		Repair and regrind Cylinders on Ransom Jacobs	VPM	OSA 1906,ss.9 & 10
30.07.18	EG Coles	128.30		Fit new Grass box Switch on vehicle HF10 AYO	VPM	OSA 1906,ss.9 & 10
30.07.18	EG Coles	132.52	2,115.33	Repair PTO Switch on Vehicle HF17 HUK	VPM	OSA 1906,ss.9 & 10
30.07.18	ESP Production	30.00		Test the Council Chamber Hearing Loop system	MH	LGA 1972,s.133
30.07.18	ESP Production	54.00	84.00	Test the Hearing Loop system and repair the volume control	DHL	LGA 1972,s.133
30.07.18	EuCAN		1,325.00	Terraces & Quarr management work	OS	OSA 1906,ss.9 & 10
30.07.18	Glasdon		335.66	Topsy Jubilee Black Rubbish Bin for Pageant Gardens	OS	OSA 1906,ss.9 & 10
30.07.18	Jaam Design		1,267.20	Replacement Work Wear for Outside Staff	H&S	OSA 1906,ss.9 & 10
30.07.18	Lee Holmes	181.68		Replace Drive Belts on Fleming Cutter Deck	VPM	OSA 1906,ss.9 & 10
30.07.18	Lee Holmes	738.64	920.32	Repair Gearbox on Ransoms Mastiff	VPM	OSA 1906,ss.9 & 10
30.07.18	MACH Acoustics		1,200.00	Acoustic consultancy - investigation and testing	DHL	LGA 1972,s.133
30.07.18	Metal Workshop	594.00		Make a section of Railings and modify the Pedestrian Gate at Ridgeway Play area	OS	OSA 1906,ss.9 & 10
30.07.18	Metal Workshop	840.00		10 metres metal Railings for the Cemetery	PPM	OSA 1906,ss.9 & 10
30.07.18	Metal Workshop	96.00		Refurbish Light in the Hall	MH	LGA 1972,s.133
30.07.18	Metal Workshop	24.00	1,554.00	Secure Chain to site	TPF	LG(MP)A 1976,s.19
30.07.18	Mole Valley Farmers	43.32		Gate Furniture	TPF	LG(MP)A 1976,s.19
30.07.18	Mole Valley Farmers	34.99		Safety Boots	H&S	OSA 1906,ss.9 & 10
30.07.18	Mole Valley Farmers	6.06	84.37	Pin Clips	VPM	OSA 1906,ss.9 & 10
30.07.18	Morelock Signs		144.00	Charge to deliver Speed Indicator Device to Germany for repair	VPM	OSA 1906,ss.9 & 10
30.07.18	PHS		11.95	Add Sanatory Bin in the Disabled Toilet to existing annual contract	MH	LGA 1972,s.133
30.07.18	Rainbow Plants		162.00	Alnus Incana Aurea Tree for the Adventure Playground	OS	OSA 1906,ss.9 & 10
30.07.18	Rialtas Business Solutions		226.80	Annual software support contract for the Bookings System	Admin	LGA 1972,s.111
30.07.18	Sherborne Turf		91.57	Hose for the Water Bowser and Ups Geka Seal Ring	VPM	OSA 1906,ss.9 & 10
30.07.18	Stuart Canvas Products	931.20		2 x Mobile Cover Top for the Cricket Pitch	TPF	LG(MP)A 1976,s.19
30.07.18	Stuart Canvas Products	39.00	970.20	2 x Wheel for the Cricket Sight Screen	TPF	LG(MP)A 1976,s.19
30.07.18	SW Communications		225.10	Monthly Telephone charges for July 2018	Admin	LGA 1972,s.111
30.07.18	West Country Vending		58.80	Bottles of Water	MH	LGA 1972,s.133
30.07.18	W&S Waste Management	595.20		Skip hire June 2018	OS	OSA 1906,ss.9 & 10
30.07.18	W&S Waste Management	746.59	1,341.79	Green Waste June 2018	OS	OSA 1906,ss.9 & 10
30.07.18	Yawl Springs		23.00	Bottles of Water	OS	OSA 1906,ss.9 & 10
			85,186.51			

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Direct Debits						
02.07.18	AVIVA		1,702.27	Commercial Combined Insurance	Admin	LGA 1972,s.133
25.06.18	BP Fuel		271.59	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
09.07.18	BP Fuel		80.17	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
16.07.18	BP Fuel		321.62	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
23.07.18	BP Fuel		134.79	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
30.07.18	BP Fuel		134.21	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
22.07.18	O2		203.33	Mobile Phone Bill for 11 phones for period 08.07.18 to 07.08.18	Admin	LGA 1972,s.111
11.07.18	O2		8.64	Mobile Phone Bill for 1 phone for period 25.06.18 to 24.07.18	Admin	LGA 1972,s.111
08.08.18	O2		14.89	Mobile Phone Bill for 1 phone for period 25.07.18 to 24.08.18	Admin	LGA 1972,s.111
09.07.18	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
13.07.18	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
20.07.18	Southern Electric		21.52	Monthly Electricity Bill	Abbey	PCA 1957,s.3
20.07.18	Total Gas & Power		76.37	Monthly Gas Bill	MH	LGA 1972,s.133
22.07.18	Total Gas & Power		28.54	Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
20.07.18	Total Gas & Power		9.02	Chapel amended Electricity bill	Cemetery	OSA 1906,ss.9 & 10
28.07.18	Total Gas & Power		408.39	Quarterly Electricity bill	MH	LGA 1972,s.133
16.07.18	Unite		14.06	Union Fees July 2018	Admin	LGA 1972,s.111
03.07.18	WDDC		166.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
10.07.18	WDDC		948.00	NNDR Bill	MH	LGA 1972,s.133
10.07.18	WDDC		574.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			5,154.50			
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		