

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 20.06.2016)						
Cheques				* Signed out of committee		
				Statutory Provisions		
*108238	Petty Cash		295.05	Petty Cash	Admin	LGA 1972, s.111
*108239	Chartwells		52.74	Payment on behalf of SDDAA	Admin	LGA 1972,s.111
*108240	Sherborne Girls School		50.00	Payment on behalf of SDDAA	Admin	LGA 1972,s.111
			397.79			
Credit Card Payments						
02.06.16	Next day Catering		3.62	Stainless Steel Bowl for Burials	Cemetery	OSA 1906,ss.9 & 10
02.06.16	Amazon		52.44	Fabric Plasters, Eyewash Pods, Blue Plasters	H&S	OSA 1906,ss.9 & 10
02.06.16	Amazon		21.06	Spear & Jackson Socket Shovel	VPM	OSA 1906,ss.9 & 10
02.06.16	Amazon		27.62	Draper Expert long handled Fencing Spade	VPM	OSA 1906,ss.9 & 10
02.06.16	One Tool Shop		4.42	Churn Brush	VPM	OSA 1906,ss.9 & 10
02.06.16	Amazon		18.10	Long handled Irish Shovel	VPM	OSA 1906,ss.9 & 10
02.06.16	Amazon		19.87	Draper T handled Shovel with Ash Shaft	VPM	OSA 1906,ss.9 & 10
02.06.16	Marks & Spencer		632.00	Food for Mayor Making on 16th May 2016	Admin	LGA 1972,s.15(5) & 35 (5)
02.06.16	Occasions Florist		30.00	Bouquet for Mayor Making	Admin	LGA 1972,s.15(5) & 35 (5)
02.06.16	Goldstar Leisure		29.61	3 x Waterproof Rain Jackets - Large	H&S	OSA 1906,ss.9 & 10
02.06.16	Yarmo Group		16.32	2 x Rain Jacket - X Large	H&S	OSA 1906,ss.9 & 10
02.06.16	Ryman		25.98	2 x Plastic Storage Box for Grave Digging equipment	OS	OSA 1906,ss.9 & 10
02.06.16	Amazon		2.34	Plasters	H&S	OSA 1906,ss.9 & 10
02.06.16	Amazon		12.50	24 pairs Latex Work Gloves	H&S	OSA 1906,ss.9 & 10
02.06.16	Garden Essentials		30.23	True Temper Digging Fork	VPM	OSA 1906,ss.9 & 10
02.06.16	Dickies Store		107.88	4 pairs Work Trousers	H&S	OSA 1906,ss.9 & 10
02.06.16	Amazon		16.99	Digging Hoe	VPM	OSA 1906,ss.9 & 10
02.06.16	Amazon		13.03	100 pairs Ear Plugs	H&S	OSA 1906,ss.9 & 10
			1,064.01			
BACS PAYMENTS						
26.05.16	Net Salaries		22,415.60	Net Salaries May 2016	Admin	LGA 1972, s.111
26.05.16	Yeovil County Court		50.00	CAEP payment May 2016	Admin	LGA 1972, s.111
12.05.16	DCC Pension Payment		5,982.90	Pension April 2016	Admin	LGA 1972,s.111
12.05.16	HMRC PAYE		6,529.50	PAYE April 2016	Admin	LGA 1972,s.111
26.05.16	WDDC		318.02	AOE payment May 2016	Admin	LGA 1972,s.111
15.06.16	DCC Pension Payment		6,467.72	Pension May 2016	Admin	LGA 1972,s.111
15.06.16	HMRC PAYE		7,142.17	PAYE May 2016	Admin	LGA 1972,s.111
13.05.16	Digby Hall & Library		70.00	Monies paid into STC bank account in error	Admin	LGA 1972, s.111
31.05.16	SW Communications		237.37	Telephone & Broadband for May 2016	Admin	LGA 1972,s.111

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23.06.16	Abbey Décor	5.63		Alun Key	TPF	LG(MP)A 1976,s.19
23.06.16	Abbey Décor	39.42	45.05	7 x Light Strips	DHL	LGA 1972,s.133
23.06.16	AJ Supplies	326.52		Cleaning Products	DHL	LGA 1972,s.133
23.06.16	AJ Supplies	43.20		Cleaning Products	MH	LGA 1972,s.133
23.06.16	AJ Supplies	126.36		Cleaning Products	Cemetery Workshop	OSA 1906,ss.9 & 10
23.06.16	AJ Supplies	85.55	581.63	Mop Bucket & Cleaning Products	TPF	LG(MP)A 1976,s.19
23.06.16	A R Blaze		294.00	Replace Horstman Boost Controller on heating system	DHL	LGA 1972,s.133
23.06.16	Atlas Security Services	302.40		Lock & unlock Manor House May 2016	MH	LGA 1972,s.133
23.06.16	Atlas Security Services	186.00		Lock Ridgeway Play Area May 2016	OS	OSA 1906,ss.9 & 10
23.06.16	Atlas Security Services	96.00		Fire Alarm & Emergency Lighting Testing May 2016	MH	LGA 1972,s.133
23.06.16	Atlas Security Services	72.60		Lock Garden Gate May 2016	Paddock Garden	OSA 1906,ss.9 & 10
23.06.16	Atlas Security Services	42.00	699.00	Alarm response on 31st May 2016	DHL	LGA 1972,s.133
23.06.16	Bayquest		170.52	Black Solar Sacks for Waste Bins	OS	OSA 1906,ss.9 & 10
23.06.16	Bradfords		70.56	12 blue Circle Postcrete for Play areas	OS	OSA 1906,ss.9 & 10
23.06.16	Brewers Garage	19.74		Replace Bulb & Mirror glass to Vehicle GF08 XWT	VPM	OSA 1906,ss.9 & 10
23.06.16	Brewers Garage	167.70	187.44	Replace Window Regulator & Motor on Vehicle EK59 GXM	VPM	OSA 1906,ss.9 & 10
23.06.16	Canon		420.29	Quarterly rental for 2 x Photocopiers & Stapler	Admin	LGA 1972,s.111
23.06.16	Castle Gardens	57.89		6 x Turf, Top Soil & Bark for the Cemetery	OS	OSA 1906,ss.9 & 10
23.06.16	Castle Gardens	93.37		Replacement Shrubs	MH	LGA 1972,s.133
23.06.16	Castle Gardens	57.75		Bedding Plants	DHL	LGA 1972,s.133
23.06.16	Castle Gardens	267.00	476.01	Summer Bedding for the Weighbridge	OS	OSA 1906,ss.9 & 10
23.06.16	DAPTC	35.00		Chairmanship West Training	Admin	LGA 1972,s.111
23.06.16	DAPTC	1,056.16	1,091.16	Annual Subscription & LCR Subscription 2016/17	Admin	LGA 1972,s.111
23.06.16	Darkin Miller		392.16	Audit 2015/16 visit 3 of 3	Admin	LGA 1972,s.111
23.06.16	D A Services	597.46		Installed new Nabic pressure/ temperature relief Valve at Gainsborough	TPF	LG(MP)A 1976,s.19
23.06.16	D A Services	141.36		Fit new Shower Control at Gainsborough	TPF	LG(MP)A 1976,s.19
23.06.16	D A Services	136.02		Carry out chlorination of the Water Tanks in the Gainsborough	TPF	LG(MP)A 1976,s.19
23.06.16	D A Services	136.02		Carry out chlorination of the Water Tank at Cemetery Workshop	OS	OSA 1906,ss.9 & 10
23.06.16	D A Services	263.05	1,273.91	Repairs to Gainsborough Changing Rooms re Wessex Water Contravention Report	TPF	LG(MP)A 1976,s.19
23.06.16	Davenports	27.00		5 Litres Stihl Two Stroke Oil	VPM	OSA 1906,ss.9 & 10
23.06.16	Davenports	49.20		Stihl Strimmer repaired	VPM	OSA 1906,ss.9 & 10
23.06.16	Davenports	115.91	192.11	Repair Strimmer - replace Clutch and Clutch Drum	VPM	OSA 1906,ss.9 & 10
23.06.16	Digby Hall & Library		240.00	Hire of Digby Hall for Mayor Making on 16th May 2016	Admin	LGA 1972,s.111
23.06.16	Dorset County Council	345.00		Various Tree works at the Cemetery	OS	OSA 1906,ss.9 & 10
23.06.16	Dorset County Council	3,236.00	3,581.00	Funding for additional Library opening Hours 2016-17	Grant	LGA 1972,s.137
23.06.16	E G Coles	213.13		Service John Deere JD2720	VPM	OSA 1906,ss.9 & 10
23.06.16	E G Coles	364.62	577.75	Repair Air Seat on vehicle HF13 AZL	VPM	OSA 1906,ss.9 & 10
23.06.16	Harry's Licenced Bars		474.50	Drinks for Mayor Making	Admin	LGA 1972,s.15(5) & 35 (5)
23.06.16	JAAM Design		78.00	Invitations to Mayor Making	Admin	LGA 1972,s.15(5) & 35 (5)
23.06.16	Jayson Hutchins		240.98	Photo Shoot, Print, Frame and Mount for Councillors 2016/17	Admin	LGA 1972,s.111
23.06.16	JP Fabrications		3,693.60	Fabricate & erect remaining Balustrade & self closing Gates Cemetery Extension	Cemetery	OSA 1906,ss.9 & 10
23.06.16	Milborne Port Computers		54.00	Repair Computer in Reception	Admin	LGA 1972,s.111
23.06.16	Mole Valley Farmers	18.72		Foot Pump	VPM	OSA 1906,ss.9 & 10
23.06.16	Mole Valley Farmers	84.30	103.02	Rosate	OS	OSA 1906,ss.9 & 10
23.06.16	Queen Thorne		545.71	Apply selective Herbicide at Cemetery	OS	OSA 1906,ss.9 & 10
23.06.16	Screwfix		131.34	Air Hose, Tape Measure, Screen Wash & WD 40- Lubricant, Grease & Degreaser	VPM	OSA 1906,ss.9 & 10

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23.06.16	Stuart Antell Sports turf		100.00	Spray Weeds on Cricket Pitch	TPF	LG(MP)A 1976,s.19
23.06.16	SW Communications		227.48	Telephone & Broadband Charges June20 16	Admin	LGA 1972,s.111
23.06.16	Taclus		61.26	Stationery	Admin	LGA 1972,s.111
23.06.16	Tincknells		1,155.00	2500 litres Red Diesel	VPM	OSA 1906,ss.9 & 10
23.06.16	West Country Vending		43.20	Bottles of Water	MH	LGA 1972,s.133
23.06.16	W & S Waste Management	344.51		Green & Trade Waste April 2016	OS	OSA 1906,ss.9 & 10
23.06.16	W & S Waste Management	595.20		Skip Hire April 2016	OS	OSA 1906,ss.9 & 10
23.06.16	W & S Waste Management	297.60		Skip Hire May 2016	OS	OSA 1906,ss.9 & 10
23.06.16	W & S Waste Management	314.16	1,551.47	Green & Trade Waste May 2016	OS	OSA 1906,ss.9 & 10
			67,965.43			
	Direct Debits					
01.06.16	AVIVA		1,309.61	Commercial Combined Insurance	Admin	LGA 1972,s.133
09.05.16	BP Fuel		137.77	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
16.05.16	BP Fuel		178.19	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
23.05.16	BP Fuel		149.69	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
31.05.16	BP Fuel		45.14	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
13.06.16	BP Fuel		301.65	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
20.06.16	BP Fuel		80.11	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
19.05.16	British Gas		37.24	Final Electricity Bill	TPF /Cemetery	OSA 1906,ss.9 & 10
05.05.16	British Gas		994.21	Gas Bill 01.02.16 to 31.03.16	MH	LGA 1972,s.133
08.06.16	O2		13.97	Mobile Phone bill 25.05.16 to 24.06.16	OS	LGA 1972,s.111
24.05.16	O2		187.47	Mobile Phone bills 08.05.16 to 07.06.16	OS/ Admin	LGA 1972,s.111
22.06.16	O2		181.15	Mobile Phone bills 08.06.16 to 07.07.16	OS/ Admin	LGA 1972,s.111
01.06.16	PWLB		7,060.16	PWLB payment	Admin	LGA 1972,s.111
23.05.16	Southern Electric		22.15	Monthly Electricity Bill	Abbey	PCA 1957, s.3
20.06.16	Southern Electric		20.39	Monthly Electricity Bill	Abbey	PCA 1957, s.3
16.05.16	Unite		14.06	Union Fees May 2016	Admin	LGA 1972,s.111
16.06.16	Unite		14.06	Union Fees June 2016	Admin	LGA 1972,s.111
03.06.16	WDDC		150.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
10.06.16	WDDC		220.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
10.06.16	WDDC		895.00	NNDR Bill	MH	LGA 1972,s.133
			12,012.02			
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		

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