

Sherborne Town Council					
Payments Schedule for Approval					
	(Meeting 18.06.2018)				
	Cheques			* Signed out of committee	Statutory Provisions
*108296	WDDC		117.00	West End Community Hall Planning Application Fee (Cheque 108293 cancelled as incorrect amount)	Admin LGA 1972,s.111
			117.00		
	Credit Card Payments				
05.06.18	Dickies Store		78.00	Uniforms for Outside Staff	OS OSA 1906,ss.9 & 10
05.06.18	Adobe		6.07	Monthly charge for Adobe software for Plans May 2018	Admin LGA 1972,s.111
05.06.18	AJS Workwear		12.95	Latex Safety Gloves	H&S OSA 1906,ss.9 & 10
05.06.18	Flintoft Ironmongers		18.99	Industrial long handled Dustpan and Brush	TPF LG(MP)A 1976,s.19
05.06.18	Zenlo Ltd		19.73	Box Earplugs	H&S OSA 1906,ss.9 & 10
05.06.18	SDEG Ltd		11.98	Wall mounted safety/ security Belt for back stairs	MH LGA 1972,s.133
05.06.18	Amazon		21.59	Broom set for Welfare Unit	Cemetery OSA 1906,ss.9 & 10
05.06.18	ISM Ltd		34.99	Aqua Ballistic Trousers	H&S OSA 1906,ss.9 & 10
05.06.18	Amazon		17.48	Strong large extra strong Garden Waste Rubbish Sacks	OS OSA 1906,ss.9 & 10
05.06.18	SWS London Trading		29.25	Box Vinyl disposable Gloves	H&S OSA 1906,ss.9 & 10
05.06.18	Bookers		56.42	Supplies for Mayor Making	Admin LGA 1972,s.111
05.06.18	Occasions Florist		80.00	Flowers for Mayor Making	Admin LGA 1972,s.111
05.06.18	M&S		630.00	Food for Mayor Making	Admin LGA 1972,s.111
05.06.18	SWS London Trading		-7.99	Refund for returned Dustpan & Brush	TPF LG(MP)A 1976,s.19
05.06.18	Amazon		34.99	Aqua Ballistic Trousers	H&S OSA 1906,ss.9 & 10
05.06.18	Waitrose		26.87	Food for Mayor Making	Admin LGA 1972,s.111
05.06.18	Amazon		36.94	Face Shield & Hearing Protector	H&S OSA 1906,ss.9 & 10
05.06.18	Poles & Blinds		44.50	Curtain Track Brackets	DHL LGA 1972,s.133
05.06.18	Apple		0.79	Monthly subscription for extra storage on iCloud for iPad	Admin LGA 1972,s.111
05.06.18	Emerald Office Solutions		6.45	Highlighter pens	Admin LGA 1972,s.111
05.06.18	Amazon		20.71	Stihl Strimmer Head	VPM OSA 1906,ss.9 & 10
05.06.18	Adobe		6.07	Monthly charge for Adobe software for Plans June 2018	Admin LGA 1972,s.111
05.06.18	Amazon		20.47	Waterproof Suit	H&S OSA 1906,ss.9 & 10
05.06.18	Amazon		7.99	Safety Glasses	H&S OSA 1906,ss.9 & 10
			1,215.24		
	BACS PAYMENTS				
25.05.18	Net Salaries		22,958.41	Net Salaries May 2018	Admin LGA 1972, s.111
25.05.18	WDDC		148.53	DOE payments May 2018	Admin LGA 1972, s.111
08.06.18	DCC Pension		8,116.59	Pension May 2018	Admin LGA 1972,s.111
08.06.18	HMRC PAYE		7,017.93	PAYE May 2018	Admin LGA 1972,s.111
25.05.18	Expenses		232.86	Mayoral Expenses	Admin LGA 1972,s.111
15.06.18	STFC Youth		23.00	Refund Game charged for on 18.03.18 but not played due to Snow	TPF LG(MP)A 1976,s.19
08.06.18	West End Community Assoc		383.00	Refund of overcharge for planning application fees	Admin LGA 1972,s.111
22.06.18	Abel Alarms		112.80	Check out Alarm & replace faulty Door Contact which was causing false Alarms	DHL LGA 1972,s.133
22.06.18	Ace Fibreglass		60.00	GRP repairs to the Climbing Wall in Adventure Playground	OS OSA 1906,ss.9 & 10
22.06.18	AJ Supplies	53.16		Cleaning Products	MH LGA 1972,s.133
22.06.18	AJ Supplies	69.96		Cleaning Products	DHL LGA 1972,s.133
22.06.18	AJ Supplies	23.40	146.52	Cleaning Products	OS OSA 1906,ss.9 & 10
22.06.18	Amberol		207.00	6 x Replacement self watering Hanging Baskets	OS OSA 1906,ss.9 & 10
22.06.18	Amenity Land Solutions	62.00		Tree Mats, Belting & Tubes for Adventure Playground	OS OSA 1906,ss.9 & 10

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Direct Debits						
01.06.18	AVIVA		1,702.27	Commercial Combined Insurance	Admin	LGA 1972,s.133
29.05.18	BP Fuel		201.36	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
04.06.18	BP Fuel		229.03	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
11.06.18	BP Fuel		83.00	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
18.06.18	BP Fuel		74.92	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
22.06.18	O2		224.42	Mobile Phone Bill for 11 phones for period 08.06.18 to 07.07.18	Admin	LGA 1972,s.111
08.06.18	O2		21.72	Mobile Phone Bill for 1 phone for period 25.05.18 to 24.06.18	Admin	LGA 1972,s.111
07.06.18	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
13.06.18	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
01.06.18	PWLB		7,060.16	Public Works Loan Board repayment	Admin	LGA 1972,s.111
21.06.18	Southern Electric		21.52	Monthly Electricity Bill	Abbey	PCA 1957,s.3
17.06.18	Total Gas & Power		2,558.53	Quarterly Gas Bill	MH	LGA 1972,s.133
20.06.18	Total Gas & Power		88.11	Quarterly Electricity Bill for Car Park	TPF	LG(MP)A 1976,s.19
20.06.18	Total Gas & Power		170.54	Quarterly Electricity Bill for Cemetery Workshop	Cemetery	OSA 1906,ss.9 & 10
20.06.18	Total Gas & Power		1,249.43	Quarterly Electricity Bill	MH	LGA 1972,s.133
22.06.18	Total Gas & Power		38.80	Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
16.05.18	Unite		14.06	Union Fees May 2018	Admin	LGA 1972,s.111
18.06.18	Unite		14.06	Union Fees June 2018	Admin	LGA 1972,s.111
04.06.18	WDDC		166.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
11.06.18	WDDC		948.00	NNDR Bill	MH	LGA 1972,s.133
11.06.18	WDDC		574.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			15,477.02			
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		