

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 21.03.2016)						
Cheques			* Signed out of committee		Statutory Provisions	
*108232	Sherborne Douzelage Grant		266.00	Grant	Grants	Local Government Act 1972, s.137
*108233	Petty Cash		198.61	Petty Cash	Admin	Local Government Act 1972, s.111
			464.61			
Credit Card Payments						
03.03.16	Amazon		62.84	Vehicle Cleaning Products and Brush, Containers, Scourers	VPM	Open Spaces Act 1906, ss.9 and 10
03.03.16	Globe Packaging		6.80	Filing Trays	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
03.03.16	Hughes		59.99	Microwave	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
03.03.16	Amazon		144.44	Metal Detector	VPM	Open Spaces Act 1906, ss.9 and 10
03.03.16	Pitch Care		101.94	Moss Killer & Sprayer	OS	Open Spaces Act 1906, ss.9 and 10
03.03.16	Amazon		34.05	Rechargeable Batteries	DHL	Local Government Act 1972, s.133
03.03.16	Tool Net		710.57	ELX3201 - Belle PCEL 320X Plate Compactor	VPM	Open Spaces Act 1906, ss.9 and 10
03.03.16	Amazon		12.44	Oven Cleaning Kits	DHL	Local Government Act 1972, s.133
03.03.16	Amazon		1.93	Battery Tester	OS	Open Spaces Act 1906, ss.9 and 10
03.03.16	Amazon		4.80	Batteries	OS	Open Spaces Act 1906, ss.9 and 10
			1,139.80			
BACS PAYMENTS						
26.02.16	Net Salaries		21,805.89	Net Salaries February 2016	Admin	Local Government Act 1972, s.111
14.03.16	DC Pension Payment		5,869.56	Pension February 2016	Admin	Local Government Act 1972, s.111
14.03.16	PAYE		5,589.91	PAYE February 2016	Admin	Local Government Act 1972, s.111
26.02.16	Unison		7.85	Union Fees February 2016	Admin	Local Government Act 1972, s.111
26.02.16	Yeovil County Court		50.00	CAEP Payment February 2016	Admin	Local Government Act 1972, s.111
26.02.16	Expenses		180.55	Staff Expenses February 2016	Admin	Local Government Act 1972, s.111
16.02.16	Digby Hall & Library		100.00	Payment paid into STC bank account in error		
03.03.16	Chamber of Trade		3,500.00	Christmas Festivities Grant	Grant	Local Government Act 1972, s.137
29.03.16	Digby Hall & Library		3,000.00	Grant for Norman Rourke Pryme project management & quantity surveying duties	Admin	Local Government Act 1972, s.226
29.03.16	Abbey Décor		27.54	Light Tubes & Starters	DHL	Local Government Act 1972, s.133
29.03.16	AJ Supplies	228.24		Cleaning & Wash Room Products	DHL	Local Government Act 1972, s.133
29.03.16	AJ Supplies	72.24	300.48	Toilet Rolls & Sanitiser	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
29.03.16	A R Blaze	1,647.72		Pat Testing Manor House/ Digby Hall/ Terrace Playing Fields, Cemetery & Chapel	MH/DHL/TPF, Cem	Local Government Act 1972, s.133
29.03.16	A R Blaze	642.00		Emergency Lights Testing Cemetery, Gainsborough & Westbury Hall	CEM/TPF/Westbury	Local Government Act 1972, s.133
29.03.16	A R Blaze	438.00	2,727.72	Wire up Defibulator	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
29.03.16	Atlas Security	302.40		Lock & Unlock Manor House February 2016	MH	Local Government Act 1972, s.133
29.03.16	Atlas Security	96.00		Fire Alarm & Emergency Lighting Testing February 2016	MH	Local Government Act 1972, s.133
29.03.16	Atlas Security	174.00		Lock Ridgeway Play Area February 2016	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	Atlas Security	69.30		Lock Garden Gate February 2016	Paddock Garden	Open Spaces Act 1906, ss.9 and 10
29.03.16	Atlas Security	28.80	670.50	Lock Terrace Playing Fields 9th to 11th & 29th February 2016	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
29.03.16	Bayquest		346.92	Black Compactor Sacks & Black Solar Sacks	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	Bradfords	36.83		Bosch Drill Bit, Bolts, Rollers & Magnolia Paint for the Gainsborough	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
29.03.16	Bradfords	30.59		Masonry Paint & Anchor Bolts	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	Bradfords	224.33		Brackets, Screws, Screwdriver Bit Holder, Cement & Ballast for Westbridge Park St	Allotments	Smallholdings & Allotments Act 1908,ss 25,26 and 42
29.03.16	Bradfords	2.42		Screw Covers for Signs	Quarr	Open Spaces Act 1906, ss.9 and 10

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29.03.16	Bradfords	175.09	469.26	Cement, Timber, Wood Preserver, Brick Line & White Spirit	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	Brewers Garage	363.42		Vehicle GF08 XWT fit Tow Bar & repair Door Catches	VPM	Open Spaces Act 1906, ss.9 and 10
29.03.16	Brewers Garage	1,556.82	1,920.24	Vehicle HJ10ZTB repair Gearbox & fit new Clutch	VPM	Open Spaces Act 1906, ss.9 and 10
29.03.16	Canon		420.29	Quarterly rental for 2 Photocopiers	Admin	Local Government Act 1972, s.111
29.03.16	Castle Gardens		9.37	Flowers for Hanging Basket in Cheap Street	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	D A Services		182.47	Service Boiler & carry out Landlord's Gas Safety Certificate at Cemetery Lodge	Cemetery Lodge	Local Government Act 1972, s.133
29.03.16	DAPTC		60.00	DAPTC Annual Conference	Admin	Local Government Act 1972, s.111
29.03.16	EG Coles	831.76		Winter Service on HF10 AYO - Kubota G26HD	VPM	Open Spaces Act 1906, ss.9 and 10
29.03.16	EG Coles	531.52		Repair problem with Lights on HF08 VOY - F3680	VPM	Open Spaces Act 1906, ss.9 and 10
29.03.16	EG Coles	869.78		Winter Service on John Deere X495	VPM	Open Spaces Act 1906, ss.9 and 10
29.03.16	EG Coles	489.99	2,723.05	Winter Service		
29.03.16	EM & EN Cleaning		551.00	Contract Cleaners February 2016	MH	Local Government Act 1972, s.133
29.03.16	ESP		60.00	Call out to re-set Audio System	DHL	Local Government Act 1972, s.133
29.03.16	Fleet Line Markers		666.62	White Lining for Pitches	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
29.03.16	JAAM Design		270.00	Signs for the Cemetery Extension and Ridgeway Play area	Cemetery	Open Spaces Act 1906, ss.9 and 10
29.03.16	JP Fabrications		18,600.00	Additional Railings for the Cemetery Extension	Cemetery	Open Spaces Act 1906, ss.9 and 10
29.03.16	Milborne Port Computers		67.80	Repair Computer	Admin	Local Government Act 1972, s.111
29.03.16	Mole Valley Farmers	129.36		Posts & Timber	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	Mole Valley Farmers	152.64	282.00	12 x Wooden Stakes for Trendle Street Corner	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	Nigel Jaggard		2,944.00	Replacement of Hamstone Pilasters to the Weighbridge	PPM	Open Spaces Act 1906, ss.9 and 10
29.03.16	Porter Dodson		1,486.00	Lease for the Terrace Sports Club	Admin	Local Government Act 1972, s.111
29.03.16	JH Rose & Sons		57.04	Repair Hydraulic Hose	VPM	Open Spaces Act 1906, ss.9 and 10
29.03.16	Screwfix		47.27	Timber Fix & Drill Bits	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	Spiller Architectural Ironmongery		56.29	Padlock	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	Steelway Fensecure		675.26	Repair damaged fence around the Play area at Culverhayes Car Park for DCC	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	S W Communications		268.12	Telephone & Broadband Charges for February and March 2016	Admin	Local Government Act 1972, s.111
29.03.16	Tincknell Fuels		731.02	Red Diesel Gainsborough	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
29.03.16	D W Tomlin		40.49	2 x Slitter Tine	VPM	Open Spaces Act 1906, ss.9 and 10
29.03.16	Wessex Water	825.30		Half Yearly Water Bill	TPF	Loc Gov (Miscellaneous Provisions) Act 1976,s.19
29.03.16	Wessex Water	12.09		Half Yearly Water Bill for Bristol Road Allotments	Allotments	Smallholdings & Allotments Act 1908,ss 25,26 and 42
29.03.16	Wessex Water	299.21		Half Yearly Water Bill	MH	Local Government Act 1972, s.133
29.03.16	Wessex Water	35.92	1,172.52	Half Yearly Water Bill	Pageant Gardens	Open Spaces Act 1906, ss.9 and 10
29.03.16	West Country Vending	12.74		Monthly rental for Bottled Water Chiller	MH	Local Government Act 1972, s.133
29.03.16	West Country Vending	27.60	40.34	4 Bottles Water	MH	Local Government Act 1972, s.133
29.03.16	WPS		33.41	Add TB219 Cabin Excavator to Insurance Policy	VPM	Open Spaces Act 1906, ss.9 and 10
29.03.16	W&S Waste Management	297.60		Skip Hire February 2016	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	W&S Waste Management	951.19	1,248.79	Green & Trade Waste February 2016	OS	Open Spaces Act 1906, ss.9 and 10
29.03.16	YHC Hire Solutions		57.60	Hire of Metal Detector	OS	Open Spaces Act 1906, ss.9 and 10
			79,317.17			

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Direct Debits						
01.03.16	AVIVA		1,249.78	Commercial Combined Insurance	Admin	Local Government Act 1972, s.133
22.02.16	BP Fuel		71.65	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
29.02.16	BP Fuel		77.58	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
07.03.16	BP Fuel		67.98	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
14.03.16	BP Fuel		80.40	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
21.03.16	BP Fuel		144.06	Fuel Card Charges	VPM	Open Spaces Act 1906, ss.9 and 10
11.03.16	British Gas		446.19	Monthly Electricity Bill	TPF/Cemetery	Open Spaces Act 1906, ss.9 and 10
16.03.16	British Gas		1,434.10	Quarterly Electricity Bill	MH	Local Government Act 1972, s.133
10.03.16	O2		13.80	Mobile Phone bill 25.02.16 to 24.03.16	OS	Local Government Act 1972, s.111
22.03.16	O2		178.19	Mobile Phone Bill 08.03.06 to 07.04.16	OS	Local Government Act 1972, s.111
19.03.16	Southern Electric		20.39	Monthly Electricity Bill	Abbey	Parish Councils Act 1957, s.3
17.03.16	Total Gas & Power		2,693.66	Quarterly Gas Bill	MH	Local Government Act 1972, s.133
16.03.16	Unite		14.06	Union Fees March 2016	Admin	Local Government Act 1972, s.111
			6,491.84			