

<b>Sherborne Town Council</b>						
<b>Payments Schedule for Approval</b>						
<b>(Meeting 20.03.2017)</b>						
						<b>Statutory Provisions</b>
<b>Credit Card Payments</b>						
06.03.17	Adobe		5.55	Monthly software charge to change Plans into PowerPoint January 2017	Admin	LGA 1972, s.111
06.03.17	Amazon		7.55	Broom for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Amazon		9.79	Mop Handle & 2 Mop Heads for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Argos		279.92	Dyson Vacuum Cleaner, Floor Runner & Pedal Bin for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Furniture at Work		349.20	Desk for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Amazon		12.74	Plate Rack for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Deals Direct		8.60	Yard Broom for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Elite Housewares		8.99	Heavy Duty Coir Door Mat for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Ideal 365		21.50	Blue Paper Rolls & Dispenser for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Maclin		42.98	Wall mounted Hand Soap Dispenser & Soap for Terraces Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Ideal 365		25.90	Plastic Wall Mounted Paper Hand Towel Dispenser Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
06.03.17	Pitch Care		126.54	Moss Killer & Sprayer	OS	OSA 1906,ss.9 & 10
06.03.17	Furniture at Work		847.20	8 x Chairs, Table & Storage Unit for the Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
			<b>1,746.46</b>			
<b>BACS PAYMENTS</b>						
24.02.17	Net Salaries		20,686.59	Net Salaries February 2017	Admin	LGA 1972, s.111
24.02.17	Yeovil County Court		50.00	CAEP payment February 2017	Admin	LGA 1972, s.111
24.02.17	WDDC		184.98	DOE payments February 2017	Admin	LGA 1972, s.111
03.03.17	DCC Pension Payment		6,063.28	Pension February 2017	Admin	LGA 1972, s.111
03.03.17	HMRC PAYE		6,398.33	PAYE February 2017	Admin	LGA 1972, s.111
28.02.17	Citizens Advice Bureau		8,000.00	Grant 2016/17	Admin	LGA 1972, s.111
03.04.17	WPS Insurance Brokers		3,934.30	Renewal of annual Vehicle Insurance Policy	VPM	OSA 1906,ss.9 & 10
13.03.17	Digby Hall		25.00	Payment made to STC in error	Admin	LGA 1972, s.111
16.03.17	Sherborne Chamber of Trade		3,108.00	Grant for Christmas Festivities 2016	Admin	LGA 1972, s.111
27.03.17	Abbey Décor	18.35		Padlocks and Keys cut	TPF	LG(MP)A 1976, s.19
27.03.17	Abbey Décor	25.19		Various Light Bulbs & Tubes	DHL	LGA 1972, s.133
27.03.17	Abbey Décor	152.28	195.82	12 x Litter Pickers for Sherborne Stop the Litter	OS	OSA 1906,ss.9 & 10
27.03.17	Abel Alarms		986.94	Fitted automatic closer to Fire Door in Reception	MH	LGA 1972, s.133
27.03.17	AJ Supplies		74.04	Cleaning Products	DHL	LGA 1972, s.133
27.03.17	Atlas Security	327.60		Lock & Unlock the Manor House February 2017	MH	LGA 1972, s.133
27.03.17	Atlas Security	168.00		Lock Ridgeway Play Area February 2017	OS	OSA 1906,ss.9 & 10
27.03.17	Atlas Security	96.00		Fire Alarm & Emergency Lighting Testing February 2017	MH	LGA 1972, s.133
27.03.17	Atlas Security	92.40	684.00	Lock Paddock Garden Gate February 2017	OS	OSA 1906,ss.9 & 10
27.03.17	Bradford's	80.81		Timber, Architrave, Mortice Latch & a Bag of Nails for Workshop	Cemetery	OSA 1906,ss.9 & 10
27.03.17	Bradford's	78.35		Paint & Double Locking Cylinder Deadlock	MH	LGA 1972, s.133
27.03.17	Bradford's	11.48	170.64	Temporary Line Marking Paint	OS	OSA 1906,ss.9 & 10
27.03.17	Canon		446.53	Quarterly rental for 2 Photocopiers	Admin	LGA 1972, s.111
27.03.17	Castle Gardens		84.00	Compost, Bark & Farmyard Manure	Cemetery	OSA 1906,ss.9 & 10
27.03.17	The Cumbria Clock Company		276.00	Service the Abbey Clock	Abbey	PCA 1957, s.3



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<b>(Meeting 20.03.2017)</b>						
<b>Direct Debits</b>						
01.03.17	AVIVA		1,231.27	Commercial Combined Insurance	Admin	LGA 1972,s.133
06.03.17	BP Fuel		259.28	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
13.03.17	BP Fuel		71.57	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
20.03.17	BP Fuel		103.80	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
11.03.17	O2		33.19	Mobile Phone Bill 25.02.17 to 24.03.17	OS	LGA 1972,s.111
22.03.17	O2		209.41	Mobile Phone Bills 08.03.17 to 07.04.17	OS/ Admin	LGA 1972,s.111
20.03.17	Southern Electric		19.88	Monthly Electricity Bill	Abbey	PCA 1957, s.3
10.03.17	Total Gas & Power		17.58	Pageant Gardens Electricity Bill 19.12.16 to 18.02.17	OS	OSA 1906,ss.9 & 10
10.03.17	Total Gas & Power		17.58	Paddock Garden Electricity Bill 19.12.16 to 18.02.17	OS	OSA 1906,ss.9 & 10
10.03.17	Total Gas & Power		201.29	Workshop Electricity Bill 19.12.16 to 18.02.17	Cemetery	OSA 1906,ss.9 & 10
10.03.17	Total Gas & Power		886.15	Electricity Bill for period 27.12.16 to 18.02.17	MH	LGA 1972,s.133
17.03.17	Total Gas & Power		2,700.91	Quarterly Gas Bill	MH	LGA 1972,s.133
16.03.17	Unite		14.06	Union Fees February 2017	Admin	LGA 1972.s.111
			<b>5,765.97</b>			
<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		