

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 18.03.2019)						
Credit Card Payments						
05.03.19	Adobe		6.07	Monthly software contract for Plans	Admin	LGA 1972, s.111
05.03.19	Amazon		11.97	Memory Stick	Admin	LGA 1972, s.111
05.03.19	DIY Spare Parts		11.30	Brushcutter Wall Bracket	VPM	OSA 1906,ss.9 & 10
05.03.19	Nothing but Padlocks		127.34	3 x Heavy Duty Combination Padlocks	VPM	OSA 1906,ss.9 & 10
05.03.19	Amazon		6.74	Bulbs	DHL	LGA 1972,s.133
05.03.19	Amazon		9.98	Air Blow Gun	VPM	OSA 1906,ss.9 & 10
05.03.19	Amazon		19.81	De Icer	VPM	OSA 1906,ss.9 & 10
05.03.19	Amazon		24.80	Latex Work Gloves	H&S	OSA 1906,ss.9 & 10
05.03.19	Amazon		30.99	20 litres Car Shampoo	VPM	OSA 1906,ss.9 & 10
05.03.19	Fire Protection Shop		159.54	Secure Mail Box	MH	LGA 1972,s.133
05.03.19	Amazon		48.94	3 x Rain Suit for Outside Staff	H&S	OSA 1906,ss.9 & 10
05.03.19	Apple		0.79	Monthly storage charge for iPhone	Admin	LGA 1972, s.111
05.03.19	Glasdon		188.83	Topsy Bin	OS	OSA 1906,ss.9 & 10
			647.10			
BACS PAYMENTS						
26.02.19	Net Salaries		22,726.15	Net Salaries February 2019	Admin	LGA 1972, s.111
26.02.19	WDDC		148.53	DOE payments February 2019	Admin	LGA 1972, s.111
08.03.19	DCC Pension		8,166.09	Pension February 2019	Admin	LGA 1972,s.111
08.03.19	HMRC PAYE		7,074.70	PAYE February 2019	Admin	LGA 1972,s.111
27.02.19	UK Timber		2,286.47	Pro forma invoice for Oak Fence Posts and Rails	TPF	LG(MP)A 1976,s.19
28.02.19	NORDCAT		13,145.00	Financial contribution for second hand Bus, respray & Logos	Admin	LGA 1972, s.111
06.03.19	Citizens Advice Bureau		8,000.00	Grant	Admin	LGA 1972,s.137
21.03.19	Abel Alarms		118.74	Replace faulty Kitchen Door Contacts	DHL	LGA 1972,s.133
21.03.19	AJ Supplies	62.40		Cleaning Products	DHL	LGA 1972,s.133
21.03.19	AJ Supplies	28.80	91.20	Cleaning Products for SAYCC Tinney's Lane	OS	OSA 1906,ss.9 & 10
21.03.19	AR Blaze		613.94	Replace Light	DHL	LGA 1972,s.133
21.03.19	Atlas Security Services	310.99		Lock & unlock Manor House February 2019	MH	LGA 1972,s.133
21.03.19	Atlas Security Services	113.42		Fire Alarm & Emergency Lighting testing February 2019	MH	LGA 1972,s.133
21.03.19	Atlas Security Services	114.58		Lock Paddock Garden Gate February 2019	OS	OSA 1906,ss.9 & 10
21.03.19	Atlas Security Services	193.20		Lock Ridgeway Play area February 2019	OS	OSA 1906,ss.9 & 10
21.03.19	Atlas Security Services	403.20		Lock & unlock Culverhayes Car Park February 2019	OS	OSA 1906,ss.9 & 10
21.03.19	Atlas Security Services	84.00	1,219.39	Alarm response for Digby Hall on 1st & 9th February 2019	DHL	LGA 1972,s.133
21.03.19	Bradfords	217.00		Post Crete, Fence Posts, Rails & Screws for the Quarr	OS	OSA 1906,ss.9 & 10
21.03.19	Bradfords	64.90	281.90	Cement, Ballast, All In, Rebar & Anchor Bolt	OS	OSA 1906,ss.9 & 10
21.03.19	Brewers Garage	868.38		Replace Clutch & Flywheel on Vehicle GF08 XWT	VPM	OSA 1906,ss.9 & 10
21.03.19	Brewers Garage	58.80		Replace Tyre	VPM	OSA 1906,ss.9 & 10
21.03.19	Brewers Garage	82.96	1,010.14	Repair Door Pin Mounts on Vehicle GF08 XWT	VPM	OSA 1906,ss.9 & 10
21.03.19	Canon		446.53	Quarterly rental for 2 Photocopiers	Admin	LGA 1972, s.111
21.03.19	Castle Gardens	130.87		Shrubs for Lambsfield and Culverhayes	OS	OSA 1906,ss.9 & 10
21.03.19	Castle Gardens	93.75	224.62	Secateurs, Leather Holster & replacement Pruning Saw Blade	VPM	OSA 1906,ss.9 & 10
21.03.19	Cumbria Clock Company		276.00	Annual service of Abbey Clock	Abbey	PCA 1957,s.3
21.03.19	Davenport's		193.54	Strimmer Line, Pullcord, Primer Bulb & Two Stroke Oil	VPM	OSA 1906,ss.9 & 10
21.03.19	EG Coles	565.81		Carry out Winter service to John Deere Tractor	VPM	OSA 1906,ss.9 & 10
21.03.19	EG Coles	586.35		Vehicle HF10 AYO Kubota service	VPM	OSA 1906,ss.9 & 10
21.03.19	EG Coles	689.78	1,841.94	Vehicle HF17 HUK Kubota service	VPM	OSA 1906,ss.9 & 10
21.03.19	ESP Productions		138.96	Fit replacement Tweeter Diaphragm to Speaker	DHL	LGA 1972,s.133
21.03.19	JAAM Design		977.82	Clothing for Outside Staff	H&S	OSA 1906,ss.9 & 10

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21.03.19	Lee Holmes		338.50	Service Auto Roller & Fleming Sitrex Mower	VPM	OSA 1906,ss.9 & 10
21.03.19	Milborne Port Computers		61.14	New Computer Keyboard & iPad Case	Admin	LGA 1972, s.111
21.03.19	Mole Valley Farmers	298.08		Gate Posts, Strainers & Timber Plank for the Quarr	OS	OSA 1906,ss.9 & 10
21.03.19	Mole Valley Farmers	94.98	393.06	Safety Glasses, Face Visor & Advance Harness	H&S	OSA 1906,ss.9 & 10
21.03.19	PHS		3.46	Add Sanitary Bin to annual contract for Welfare Unit until 10.05.2019	OS	OSA 1906,ss.9 & 10
21.03.19	Rainbow Plants		12.00	Pyranantha for Culverhayes Playarea	OS	OSA 1906,ss.9 & 10
21.03.19	Reach Publishing		707.76	Advert for new Groundsman's position	Admin	LGA 1972, s.111
21.03.19	Screwfix		85.96	Pothole repair and Toilet Seat	DHL	LGA 1972,s.133
21.03.19	Sherborne Castle Estates		6.00	Annual Fair Rights charge	TPF	LG(MP)A 1976,s.19
21.03.19	Sherborne Turf	587.46		Hire of Eliet Chipper & repair Stihl Strimmer	VPM	OSA 1906,ss.9 & 10
21.03.19	Sherborne Turf	50.40	637.86	Dumpy bag of Soil for Pageant Gardens	OS	OSA 1906,ss.9 & 10
21.03.19	South Somerset District Council		4,601.64	Winter Hanging Baskets & planted Tubs	OS	OSA 1906,ss.9 & 10
21.03.19	W&S Waste Management	578.26		Green & Trade Waste February 2019	OS	OSA 1906,ss.9 & 10
21.03.19	W&S Waste Management	595.20	1,173.46	Skip Hire for February 2019	OS	OSA 1906,ss.9 & 10
22.03.19	Dorset County Council	14,391.60		Carry out repairs to Car Park Surface & new Kerb Line	TPF	LG(MP)A 1976,s.19
22.03.19	Dorset County Council	600.00		Tree inspections at Cemetery and Terraces	OS	OSA 1906,ss.9 & 10
22.03.19	Dorset County Council	1,200.00		Asbestos Survey in Manor House, Cemetery Workshop & TPF Changing Rooms	Admin	LGA 1972, s.111
22.03.19	Dorset County Council	81.00	16,272.60	Inspect Abbey Lime Trees	Abbey	PCA 1957,s.3
			93,275.10			
	Direct Debits					
01.03.19	AVIVA		1,702.31	Commercial Combined Insurance	Admin	LGA 1972,s.133
25.02.19	BP Fuel		104.58	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
04.03.19	BP Fuel		94.52	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
11.03.19	BP Fuel		92.92	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
18.03.19	BP Fuel		75.78	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
11.03.19	O2		14.89	Mobile Phone Bill for 1 phone for period 25.02.19 to 24.03.19	Admin	LGA 1972,s.111
22.03.19	O2		212.99	Mobile Phone Bill for 11 phones for period 08.03.19 to 07.04.19	Admin	LGA 1972,s.111
14.03.19	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
07.03.19	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
18.03.19	Sage		170.40	Monthly Support Contract for Sage 50C Accounts software	Admin	LGA 1972,s.111
21.03.19	Southern Electric		19.88	Monthly Electricity Bill	Abbey	PCA 1957,s.3
20.03.19	SW Communications		291.59	Monthly Telephone & Broadband charges	Admin	LGA 1972,s.111
22.02.19	Total Gas & Power		32.79	Paddock Garden Electricity Bill November 2018	OS	OSA 1906,ss.9 & 10
22.02.19	Total Gas & Power		41.30	Paddock Garden Electricity Bill December to January 2019	OS	OSA 1906,ss.9 & 10
22.03.19	Total Gas & Power		8.79	Paddock Garden Electricity Bill February 2019	OS	OSA 1906,ss.9 & 10
06.03.19	Total Gas & Power		56.28	Pageant Gardens amended Electricity Bill up to October 2019	OS	OSA 1906,ss.9 & 10
21.03.19	Total Gas & Power		25.23	Pageant Gardens quarterly Electricity Bill November 2018 to February 2019	OS	OSA 1906,ss.9 & 10
21.03.19	Total Gas & Power		66.64	Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
21.03.19	Total Gas & Power		423.98	Manor House monthly Electricity Bill	MH	LGA 1972,s.133
18.03.19	Total Gas & Power		602.13	Manor House monthly Gas Bill	MH	LGA 1972,s.133
21.03.19	Total Gas & Power		74.91	Car Park Lights & Store quarterly Electricity Bill	TPF	LG(MP)A 1976,s.19
21.03.19	Total Gas & Power		225.58	Cemetery Workshop quarterly Electricity Bill	Cemetery	OSA 1906,ss.9 & 10
18.03.19	Unite		14.52	Union Fees March 2019	Admin	LGA 1972,s.111
01.04.19	Water 2 Business		18.11	Half yearly Water Bill for Cemetery Extension	Cemetery	OSA 1906,ss.9 & 10
01.04.19	Water 2 Business		132.58	Half yearly Water Bill for Harbour Road & McCreery Road Allotments	Allotments	SAA 1908, ss.25,26 & 42
01.04.19	Water 2 Business		21.22	Half yearly Water Bill for Pageant Gardens	OS	OSA 1906,ss.9 & 10
01.04.19	Water 2 Business	277.55		Half yearly Water Bill for Manor House	MH	LGA 1972,s.133
01.04.19	Water 2 Business	24.72		Half yearly Water Bill for Westbridge Park Allotments	Allotments	SAA 1908, ss.25,26 & 42
01.04.19	Water 2 Business	11.84	314.11	Half yearly Water Bill for Paddock Gardens	OS	OSA 1906,ss.9 & 10
			4,875.12			

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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		