

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 09.05.2016)						
Cheques			* Signed out of committee	Statutory Provisions		
*108236	Sherborne Queen Elizabeth Day		2,500.00	Grant	Admin	LGA 1972, s.111
*108237	Petty Cash		187.32	Petty Cash	Admin	LGA 1972, s.111
			2,687.32			
Credit Card Payments						
03.05.16	Affordable Webs Group		140.66	Numatic PPR 370-11 Commercial Vacuum Cleaner & Bags	MH	LGA 1972,s.133
03.05.16	Amazon		10.63	Latex Disposable Gloves	H&S	OSA 1906,ss.9 & 10
03.05.16	Amazon		30.09	Tent Pegs, Stakes, Netting & Ground Spike	Cemetery Extension	OSA 1906,ss.9 & 10
03.05.16	Environment Agency		154.00	Waste Carrier Registration	OS	OSA 1906,ss.9 & 10
03.05.16	AHC Camberley		6.48	Churn Brush with Short Handle	VPM	OSA 1906,ss.9 & 10
03.05.16	Start Traffic		309.60	Endura Mats for Graves	Cemetery Extension	OSA 1906,ss.9 & 10
03.05.16	Nothing but		469.07	Padlocks	Cemetery Extension	OSA 1906,ss.9 & 10
03.05.16	Pitch Care		60.90	Goal Post Sockets	TPF	LG(MP)A 1976,s.19
03.05.16	Shaw & Sons		228.00	Ledger for Burials	Cemetery Extension	OSA 1906,ss.9 & 10
03.05.16	Amazon		12.50	Work Gloves	OS	OSA 1906,ss.9 & 10
03.05.16	Amazon		94.43	Work Boots & 10 Ground Spikes for Cemetery	OS	OSA 1906,ss.9 & 10
			1,516.36			
BACS PAYMENTS						
26.04.16	Net Salaries		21,954.37	Net Salaries April 2016	Admin	LGA 1972, s.111
26.04.16	Yeovil County Court		50.00	CAEP Payment April 2016	Admin	LGA 1972, s.111
15.04.16	Digby Hall & Library		40.00	Monies paid into STC bank account in error	Admin	LGA 1972, s.111
13.05.16	Abbey Décor		14.92	Wire Brush, Mop and Mop Head	MH	LGA 1972,s.133
13.05.16	A Head for PR		600.00	Half year payment for PR Consultancy Services promoting Sherborne	Admin	LGA 1972,s.111
13.05.16	AJ Supplies	33.12		Cleaning Products	DHL	LGA 1972,s.133
13.05.16	AJ Supplies	84.00	117.12	Cleaning Products	TPF	LG(MP)A 1976,s.19
13.05.16	Alvian		105.60	Repair damaged surface around Swings at the Adventure Play Area	OS	OSA 1906,ss.9 & 10
13.05.16	Andy Guppy Window Cleaning	156.00		Window cleaning inside and outside	MH	LGA 1972,s.133
13.05.16	Andy Guppy Window Cleaning	207.50	363.50	Window cleaning inside and outside	DHL	LGA 1972,s.133
13.05.16	Atlas Security	331.20		Lock and Unlock Manor House April 2016	MH	LGA 1972,s.133
13.05.16	Atlas Security	180.00		Lock Ridgeway Play area April 2016	OS	OSA 1906,ss.9 & 10
13.05.16	Atlas Security	120.00		Fire Alarm & Emergency Lighting testing April 2016	MH	LGA 1972,s.133
13.05.16	Atlas Security	69.30		Lock Garden Gate	Paddock Garden	OSA 1906,ss.9 & 10
13.05.16	Atlas Security	84.00	784.50	Alarm response 10th & 18 April 2016	MH	LGA 1972,s.133
13.05.16	A R Blaze	54.00		Repair the smashed Hearing Loop	MH	LGA 1972,s.133
13.05.16	A R Blaze	183.60		Repair the heating cabinet	DHL	LGA 1972,s.133
13.05.16	A R Blaze	390.00	627.60	Repairs to Emergency Lights at Cemetery Workshop/ Westbury Hall & Terraces	Property	LGA 1972,s.133

		Sherborne Town Council				
		Payments Schedule for Approval				
	(Meeting 09.05.2016)					
	Direct Debits					
03.05.16	AVIVA		1,309.61	Commercial Combined Insurance	Admin	LGA 1972,s.133
18.04.16	BP Fuel		235.57	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
25.04.16	BP Fuel		113.46	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
03.05.16	BP Fuel		43.46	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
09.05.16	BP Fuel		137.77	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
19.04.16	British Gas		303.67	Monthly Electricity Bill	TPF /Cemetery	OSA 1906,ss.9 & 10
09.05.16	O2		13.97	Mobile Phone bill 25.04.16 to 24.05.16	OS	LGA 1972,s.111
22.04.16	O2		184.83	Mobile Phone bills 08.04.16 to 07.05.16	OS/ Admin	LGA 1972,s.111
21.05.16	Southern Electric		22.15	Monthly Electricity Bill	Abbey	PCA 1957, s.3
18.04.16	Unite		14.06	Union Fees	Admin	LGA 1972,s.111
03.05.16	WDDC		150.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
10.05.16	WDDC		220.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
10.05.16	WDDC		895.00	NNDR Bill	MH	LGA 1972,s.133
			3,643.55			
Statutory Provisions Abbreviations						
	LGA 1972,s.111			Local Government Act 1972, s.111		
	LGA 1972,s.133			Local Government Act 1972, s.133		
	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		