

| Sherborne Town Council | | | | | | |
|---------------------------------------|-------------------------|--------|-------------------|--|-----------------------------|--------------------|
| Payments Schedule for Approval | | | | | | |
| (Meeting 08.05.2017) | | | | | | |
| Cheques | | | | * Signed out of committee | Statutory Provisions | |
| *108265 | Petty Cash | | 286.14 | Petty Cash | Admin | LGA 1972, s.111 |
| 108266 | CCLA | | 250,000.00 | Investment into the Public Sector Deposit Fund | Admin | LGA 1972, s.111 |
| | | | 250,286.14 | | | |
| Credit Card Payments | | | | | | |
| 02.05.17 | Amazon | | 63.00 | Abus Hasp & Staple | Cemetery | OSA 1906,ss.9 & 10 |
| 02.05.17 | Adobe | | 6.07 | Monthly software charge for Plans | Admin | LGA 1972,s.111 |
| 02.05.17 | Dickies Store | | 78.50 | Work Trousers | H&S | OSA 1906,ss.9 & 10 |
| 02.05.17 | Nothing but Padlocks | | 105.90 | Heavy duty combination & closed shackle Padlocks | Cemetery | OSA 1906,ss.9 & 10 |
| 02.05.17 | Nothing but Padlocks | | 118.05 | Closed shackle & heavy duty combination Padlocks | TPF | LG(MP)A 1976,s.19 |
| 02.05.17 | Plusnet | | 83.38 | Telephone and Wi Fi line installation & monthly line rental for CCTV at Workshop | TPF | LG(MP)A 1976,s.19 |
| | | | 454.90 | | | |
| BACS PAYMENTS | | | | | | |
| 26.04.17 | Net Salaries | | 22,641.14 | Net Salaries April 2017 | Admin | LGA 1972, s.111 |
| 26.04.17 | Yeovil County Court | | 50.00 | CAEP payment April 2017 | Admin | LGA 1972, s.111 |
| 26.04.17 | WDDC | | 275.72 | DOE payments April 2017 | Admin | LGA 1972, s.111 |
| 09.05.17 | DCC Pension Payment | | 8,274.19 | Pension April 2017 | Admin | LGA 1972,s.111 |
| 09.05.17 | HMRC PAYE | | 7,094.14 | PAYE April 2017 | Admin | LGA 1972,s.111 |
| 13.04.17 | Expenses | | 129.50 | Staff Expenses | Admin | LGA 1972,s.111 |
| 28.04.17 | SAYCC | | 5,000.00 | Half Yearly Contribution | Admin | LGA 1972,s.111 |
| 12.05.17 | Abbey Décor | | 24.76 | Toilet Seat for downstairs Ladies Toilet | MH | LGA 1972,s.133 |
| 12.05.17 | Abel Alarm Company | 110.40 | | Call out to Digby Hall on 13th April 2017 | DHL | LGA 1972,s.133 |
| 12.05.17 | Abel Alarm Company | 148.80 | 259.20 | Check PAs in Rooms 1,4,12 & 15 | MH | LGA 1972,s.133 |
| 12.05.17 | A Head for PR | | 625.00 | Half year payment for PR Consultancy Services promoting Sherborne 2016-17 | Admin | LGA 1972,s.111 |
| 12.05.17 | AJ Supplies | 55.08 | | Cleaning products for SAYCC | OS | OSA 1906,ss.9 & 10 |
| 12.05.17 | A J Supplies | 76.26 | 131.34 | Cleaning products for Manor House & Digby Hall | DHL / MH | LGA 1972,s.133 |
| 12.05.17 | Alpha Furniture | 132.00 | | Chair removal Trolley | DHL | LGA 1972,s.133 |
| 12.05.17 | Alpha Furniture | 226.80 | 358.80 | Spare Seat Pads and Back Pads for Chairs | DHL | LGA 1972,s.133 |
| 12.05.17 | Atlas Security Services | 280.80 | | Lock & unlock Manor House April 2017 | MH | LGA 1972,s.133 |
| 12.05.17 | Atlas Security Services | 184.80 | | Lock Ridgeway Play area April 2017 | OS | OSA 1906,ss.9 & 10 |
| 12.05.17 | Atlas Security Services | 26.40 | | Lock Ridgeway Play area Bank Holidays 14th & 17th April 2017 | OS | OSA 1906,ss.9 & 10 |
| 12.05.17 | Atlas Security Services | 135.00 | | Fire Alarm & Emergency Lighting Testing April 2017 | MH | LGA 1972,s.133 |
| 12.05.17 | Atlas Security Services | 117.00 | 744.00 | Lock Paddock Garden Gate April 2017 | OS | OSA 1906,ss.9 & 10 |
| 12.05.17 | Bradfords | 10.35 | | Sealant Gun & Evo Stick | TPF | LG(MP)A 1976,s.19 |
| 12.05.17 | Bradfords | 27.29 | | Cement for Play Areas | OS | OSA 1906,ss.9 & 10 |
| 12.05.17 | Bradfords | 33.44 | | Cement and fixings for the Memorial Bench at the Abbey | Abbey | PCA 1957,s.3 |
| 12.05.17 | Bradfords | 41.79 | | Sand & Cement for the Adventure Play Ground | OS | OSA 1906,ss.9 & 10 |
| 12.05.17 | Bradfords | 143.63 | 256.50 | Sand, Cement, Lintels, Timber, Gravel Board & fixings | Cemetery | OSA 1906,ss.9 & 10 |
| 12.05.17 | Castle Gardens | | 36.00 | Bark | Cemetery | OSA 1906,ss.9 & 10 |
| 12.05.17 | DAPTC | | 120.00 | 2 x Procurement course | Admin | LGA 1972,s.111 |

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| | | Payments Schedule for Approval | | | |
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| Statutory Provisions Abbreviations | | | | | |
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| | 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 | |
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