

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 14.05.2018)						
Cheques			* Signed out of committee		Statutory Provisions	
*108291	Sherborne Area Refugee Support		100.00	Grant	Admin	LGA 1972,s.137
*108292	Sherborne Twinning Association		300.00	Grant	Admin	LGA 1972,s.137
*108293	WDDC		500.00	West End Community Hall planning application fee	Admin	LGA 1972,s.111
*108294	CCLA		260,000.00	Investment into the Public Sector Deposit Fund	Admin	LGA 1972,s.111
*108295	Petty Cash		394.74	Petty Cash	Admin	LGA 1972,s.111
			261,294.74			
Credit Card Payments						
03.05.18	Adobe		6.07	Monthly software contract for Plans	Admin	LGA 1972,s.111
03.05.18	OHMS Ltd		78.48	Burco Cygnet Water Boiler	DHL	LGA 1972,s.133
03.05.18	Pitchcare.com		150.12	2 rolls Line marking Twine and Net Clips	TPF	LG(MP)A 1976,s.19
03.05.18	Amazon		2.29	Pins for Notice Board	Admin	LGA 1972,s.111
03.05.18	Angel Plastics		111.96	Gutter spares	TPF	LG(MP)A 1976,s.19
03.05.18	Amazon		58.82	Notice Boards for Reception	MH	LGA 1972,s.133
03.05.18	Screwfix		99.98	Safety Boots	H&S	OSA 1906,ss.9 & 10
03.05.18	Screwfix		40.69	Primer Undercoat, Decorators Caulk, Wood Filler, Adhesive & Sealant Gun	MH	LGA 1972,s.133
03.05.18	Amazon		26.78	Microfibre & Power Mop and Refills	VPM	OSA 1906,ss.9 & 10
03.05.18	Amazon		9.70	Desk Pad	Admin	LGA 1972,s.111
03.05.18	Amazon		83.02	Safety Boots & WD 40	H&S/OS	OSA 1906,ss.9 & 10
03.05.18	Amazon		7.99	Long handled Dustpan & Brush	TPF	
			675.90			
BACS PAYMENTS						
26.04.18	Net Salaries		22,918.72	Net Salaries April 2018	Admin	LGA 1972, s.111
26.04.18	WDDC		150.81	DOE payments April 2018	Admin	LGA 1972, s.111
27.04.18	DCC Pension		8,267.28	Pension April 2018	Admin	LGA 1972,s.111
27.04.18	HMRC PAYE		7,248.42	PAYE April 2018	Admin	LGA 1972,s.111
12.04.18	Expenses		16.20	Mayoral Expenses	Admin	LGA 1972,s.111
26.04.18	Expenses		150.30	Mayoral Expenses	Admin	LGA 1972,s.111
10.04.18	SAYCC		5,000.00	First half yearly Grant	Admin	LGA 1972,s.137
26.04.18	SW Communication		209.30	Monthly Telephone & Broadband Charges April 2018	Admin	LGA 1972,s.111
18.04.18	AADEFIB.com		102.00	Replacement CR Plus Infant Pads for Defibrillator	TPF	LG(MP)A 1976,s.19
18.04.18	Abbey Décor		6.67	Work Top Support	DHL	LGA 1972,s.133
18.04.18	Abel Alarms	96.00		Replace 2 x 12v 7ah Batteries in the Intruder & Hold up Alarm	MH	LGA 1972,s.133
18.04.18	Abel Alarms	91.20	187.20	Adjust Tamper Switch in Bell	DHL	LGA 1972,s.133
18.04.18	AJ Supplies	70.32		Cleaning Products	DHL	LGA 1972,s.133
18.04.18	AJ Supplies	49.20		Cleaning Products	TPF	LG(MP)A 1976,s.19
18.04.18	AJ Supplies	26.40		Cleaning Products	Cemetery	OSA 1906,ss.9 & 10
18.04.18	AJ Supplies	18.00	163.92	Cleaning Products	MH	LGA 1972,s.133
18.04.18	Andy Guppy	252.50		Clean Windows inside and outside	DHL	LGA 1972,s.133
18.04.18	Andy Guppy	156.50	409.00	Clean Windows inside and outside	MH	LGA 1972,s.133
18.04.18	AR Blaze	702.00		Electrical test and emergency Light test at Westbury Hall	Westbury	LGA 1972,s.133
18.04.18	AR Blaze	1,331.45		Carry out the necessary electrical works to the Bar	DHL	LGA 1972,s.133
18.04.18	AR Blaze	630.00	2,663.45	Emergency Light and Portable Appliance testing	DHL	LGA 1972,s.133

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Direct Debits						
01.05.18	AVIVA		1,702.27	Commercial Combined Insurance	Admin	LGA 1972,s.133
16.04.18	BP Fuel		85.01	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
23.04.18	BP Fuel		73.51	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
30.04.18	BP Fuel		114.92	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
08.05.18	BP Fuel		103.16	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
14.05.18	BP Fuel		231.13	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
23.04.18	O2		227.12	Mobile Phone Bill for 11 phones for period 08.04.18 to 07.05.18	Admin	LGA 1972,s.111
22.05.18	O2		244.70	Mobile Phone Bill for 11 phones for period 08.05.18 to 07.06.18	Admin	LGA 1972,s.111
09.05.18	O2		21.72	Mobile Phone Bill for 1 phone for period 25.04.18 to 24.05.18	Admin	LGA 1972,s.111
09.04.18	Plusnet		17.39	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
13.04.18	Plusnet		17.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
08.05.18	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
14.05.18	Plusnet		17.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
19.05.18	Southern Electric		19.88	Monthly Electricity Bill	Abbey	PCA 1957,s.3
23.04.18	Total Gas & Power		65.27	The Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
22.05.18	Total Gas & Power		47.52	The Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
16.04.18	Unite		14.06	Union Fees April 2018	Admin	LGA 1972,s.111
03.05.18	WDDC		166.00	Council Tax bill	TPF	LG(MP)A 1976,s.19
10.05.18	WDDC		948.00	NNDR Bill	MH	LGA 1972,s.133
10.05.18	WDDC		574.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			4,709.24			
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		