

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 20.11.2016)						
Cheques			* Signed out of committee	Statutory Provisions		
*108253	CCLA		260,000.00	Investment transfer to the Public Sector Deposit Fund	Admin	LGA 1972, s.111
*108254	Anderton & Rowland		547.53	Refund of damage deposit for Pack Monday Fair less charges for electricity and water	Admin	LGA 1972, s.111
*108255	Petty Cash		158.38	Petty Cash	Admin	LGA 1972, s.111
			260,705.91			
Credit Card Payments						
03.11.16	Adobe		5.95	Adobe Software	Admin	LGA 1972,s.111
03.11.16	ICO		35.00	Annual Register of Data Controllers	Admin	LGA 1972,s.111
03.11.16	Amazon		52.26	Safety Boots	H&S	OSA 1906,ss.9 & 10
03.11.16	Amazon		37.99	High Security Hasp and Staple for Pageant Gardens	OS	OSA 1906,ss.9 & 10
03.11.16	DVLA		465.00	Vehicle Tax for Vehicles HJ10 ZTB & GF08 XWT	VPM	OSA 1906,ss.9 & 10
03.11.16	HSBC		32.00	Annual fee for card	Admin	LGA 1972,s.111
			628.20			
BACS PAYMENTS						
26.10.16	Net Salaries		20,882.42	Net Salaries October 2016	Admin	LGA 1972, s.111
26.10.16	Yeovil County Court		50.00	CAEP payment October 2016	Admin	LGA 1972, s.111
04.11.16	DCC Pension Payment		6,068.46	Pension October 2016	Admin	LGA 1972,s.111
04.11.16	HMRC PAYE		6,419.15	PAYE October 2016	Admin	LGA 1972,s.111
12.10.16	F.J.Chalke		4,952.72	Vehicle EK59 GXM replace Actuator & Slave Cylinder on Gearbox - TS verbal report	VPM	OSA 1906,ss.9 & 10
12.10.16	SW Communications		208.40	Monthly Telephone & Broadband Bills September 2016	Admin	LGA 1972,s.111
12.10.16	Digby Hall		50.00	Payment made into STC bank account in error	Admin	LGA 1972,s.111
21.10.16	Sherborne Property Care		1,880.00	Repairs to Store Shed in Pageant Gardens	OS	OSA 1906,ss.9 & 10
01.11.16	Porter Dodson		1,800.00	Tennis Club Lease	TPF	LG(MP)A 1976,s.19
14.11.16	Modulek		5,682.00	20% deposit for the Welfare Unit	OS	OSA 1906,ss.9 & 10
24.12.16	Ace Fibreglass		330.00	Fibreglass Roof to Refuse Store	DHL	LGA 1972,s.133
24.12.16	AJ Supplies	84.00		Cleaning Products	DHL	LGA 1972,s.133
24.12.16	AJ Supplies	28.80		Toilet Rolls	MH	LGA 1972,s.133
24.12.16	AJ Supplies	26.40	139.20	Blue Rolls	Cemetery	OSA 1906,ss.9 & 10
24.12.16	Andy Guppy		252.00	Clean windows inside and out at the Digby Hall	DHL	LGA 1972,s.133
24.12.16	AR Blaze	54.24		Fit Light Switch at the Gainsborough	TPF	LG(MP)A 1976,s.19
24.12.16	AR Blaze	45.60	99.84	Reset Temperature Button on Water Heater in Cemetery Workshop	Cemetery	OSA 1906,ss.9 & 10
24.12.16	Arlingclose		7,500.00	Treasury Advisory Services Year 2 of 5 - £6,300 recharged to other Councils	Admin	LGA 1972,s.111
24.12.16	Atlas Security Services	374.40		Lock & unlock Manor House October 2016	MH	LGA 1972,s.133
24.12.16	Atlas Security Services	186.00		Lock Ridgeway Play Area October 2016	OS	OSA 1906,ss.9 & 10
24.12.16	Atlas Security Services	120.00		Fire Alarm & Emergency Lighting Testing October 2016	MH	LGA 1972,s.133
24.12.16	Atlas Security Services	102.30		Lock Paddock Garden Gate October 2016	OS	OSA 1906,ss.9 & 10
24.12.16	Atlas Security Services	78.00		Lock & Unlock Terraces 22nd to 30th October 2016	TPF	LG(MP)A 1976,s.19
24.12.16	Atlas Security Services	42.00		Alarm response Sherborne Cemetery 23rd October 2016	Cemetery	OSA 1906,ss.9 & 10
24.12.16	Atlas Security Services	180.00		Annual Key Holding for Digby Hall	DHL	LGA 1972,s.133
24.12.16	Atlas Security Services	180.00	1,262.70	Annual Key Holding for Cemetery	Cemetery	OSA 1906,ss.9 & 10

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24.12.16	Bradfords	42.65		Paint, Glass Paper & Paint Brushes for Seats	TPF	LG(MP)A 1976,s.19
24.12.16	Bradfords	14.12		Handsaw	VPM	OSA 1906,ss.9 & 10
24.12.16	Bradfords	45.36		Temporary Line Marking Paint, Gloss Paint & Rollers	DHL	LGA 1972,s.133
24.12.16	Bradfords	68.69		12 bags Post Fix	OS	OSA 1906,ss.9 & 10
24.12.16	Bradfords	6.99		Nuts and Bolts for Benches	TPF	LG(MP)A 1976,s.19
24.12.16	Bradfords	18.22		6 x Bag Building Sand for Abbey Close	Abbey	OSA 1906,ss.9 & 10
24.12.16	Bradfords	92.02		Hammerite Metal Paint, Nails and Roof Felt	TPF	LG(MP)A 1976,s.19
24.12.16	Bradfords	10.86		Bosch Sanding Roll	TPF	LG(MP)A 1976,s.19
24.12.16	Bradfords	3.46	302.37	Nuts & Bolts for Culverhayes Play area	OS	OSA 1906,ss.9 & 10
24.12.16	Castle Gardens	96.00		Bark Chippings	Cemetery	OSA 1906,ss.9 & 10
24.12.16	Castle Gardens	36.00		Compost & Manure	MH	LGA 1972,s.133
24.12.16	Castle Gardens	158.80		Winter Planting for Manor House	MH	LGA 1972,s.133
24.12.16	Castle Gardens	89.25		Winter Planting for the Weighbridge	OS	OSA 1906,ss.9 & 10
24.12.16	Castle Gardens	84.00		Manure & Compost for Pageant Gardens	OS	OSA 1906,ss.9 & 10
24.12.16	Castle Gardens	9.75	473.80	Green Wood Stain for Benches	TPF	LG(MP)A 1976,s.19
24.12.16	CBL		364.76	Replace Stop Valve on TB219 Cabin Excavator	VPM	OSA 1906,ss.9 & 10
24.12.16	Darkin Miller		337.21	Visit 1 of 3 for the 2016/17 Audit	Admin	LGA 1972,s.111
24.12.16	DA Services	207.60		Fit new Sirrus Flow Control Valves to the Gainsborough Showers	TPF	LG(MP)A 1976,s.19
24.12.16	DA Services	109.08	316.68	Replace the Taps in the Kitchen Sink as leaking	DHL	LGA 1972,s.133
24.12.16	D J Sargent		3,450.00	Apply 3 coats of Paint to interior and exterior of Green Hill Bus Shelter	OS	OSA 1906,ss.9 & 10
24.12.16	Dorset County Council	408.00		Crown lift and remove Tree at the Manor House	MH	LGA 1972,s.133
24.12.16	Dorset County Council	228.00	636.00	Remove Lime Tree at Abbey Close	Abbey	OSA 1906,ss.9 & 10
24.12.16	EG Coles		72.43	Repair Tractor Linkage	VPM	OSA 1906,ss.9 & 10
24.12.16	Ellis & Co		6,101.62	Decoration Works to the Abbey Gates and repair to Finial	Abbey	OSA 1906,ss.9 & 10
24.12.16	ESP		60.00	Call out to re-set the audio system	DHL	LGA 1972,s.133
24.12.16	Events Crew		234.60	Lighting for Gas House Hill and New Road for Pack Monday	TPF	LG(MP)A 1976,s.19
24.12.16	Express Motor Parts		5.94	Air Line Fitting for Pressure Washer	VPM	OSA 1906,ss.9 & 10
24.12.16	Fire Safety & Security	326.04		Annual inspection for Fire Extinguishers, replace 2 x Water Extinguisher & Fire Blanket	DHL	LGA 1972,s.133
24.12.16	Fire Safety & Security	300.00		Annual inspection for Fire Extinguishers, replace 2 x Water Extinguisher	MH	LGA 1972,s.133
24.12.16	Fire Safety & Security	80.40		Annual Inspection for Fire Extinguishers	Cemetery	OSA 1906,ss.9 & 10
24.12.16	Fire Safety & Security	166.80		Annual inspection for Fire Extinguishers, replace 2 x CO2 Extinguisher	TPF	LG(MP)A 1976,s.19
24.12.16	Fire Safety & Security	16.08	889.32	Annual Inspection for Fire Extinguishers	Westbury Hall	LGA 1972,s.133
24.12.16	G&S Steeplejacks		144.00	Annual Lightning Protection Tests at the Manor House	MH	LGA 1972,s.133
24.12.16	Mole Valley Farmers		35.50	Fence Stakes & Cutting Disks	TPF	LG(MP)A 1976,s.19
24.12.16	Playsafety		646.38	Annual Play area inspections x 9	OS	OSA 1906,ss.9 & 10
24.12.16	Rialtas Business Solutions		1,935.00	Cemeteries and Memorial Management Software, annual support & training	Admin	LGA 1972,s.111
24.12.16	Screwfix		44.99	Pair of Safety Boots	H&S	OSA 1906,ss.9 & 10
24.12.16	Sherborne Turf		207.81	Turf, Dumpy bag of Topsoil and 20 kg Grass Seed	Cemetery	OSA 1906,ss.9 & 10
24.12.16	Sherborne Tyres		294.51	Replace Exhaust on Vehicle KU52 SVX & fit Tyre to GF08 XWT	VPM	OSA 1906,ss.9 & 10
24.12.16	Sherborne Web Design		48.00	Hosting of the old website until 31st July 2016	Admin	LGA 1972,s.111
24.12.16	Simon House	130.00		Supply 15 slats for vandalised Bench in Newland	OS	OSA 1906,ss.9 & 10
24.12.16	Simon House	1,428.00	1,558.00	Remake Refuge Store and refurbish the Fire Doors	DHL	LGA 1972,s.133
24.12.16	Stuart Antell Sportsturf		100.00	Worm Control for the Cricket Pitch	TPF	LG(MP)A 1976,s.19
24.12.16	SW Communications		217.70	Monthly Telephone & Broadband Bills October 2016	Admin	LGA 1972,s.111
24.12.16	Taclus		120.52	Stationery	Admin	LGA 1972,s.111
24.12.16	WDDC		1,125.00	Visit Dorset Membership & Attractions Advertising 2017, Silver Website Listing	Admin	LGA 1972,s.111

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24.12.16	Wessex Waste Disposal		120.00	Empty Septic Tank	TPF	LG(MP)A 1976,s.19
24.12.16	West Country Vending		19.20	Bottles of Water	MH	LGA 1972,s.133
24.12.16	W&S Waste Management	595.20		Skip Hire October 2016	OS	OSA 1906,ss.9 & 10
24.12.16	W&S Waste Management	301.92	897.12	Green & Trade Waste October 2016	OS	OSA 1906,ss.9 & 10
			78,335.35			
	Direct Debits					
01.11.16	AVIVA		1,231.25	Commercial Combined Insurance	Admin	LGA 1972,s.133
17.10.16	BP Fuel		153.97	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
24.10.16	BP Fuel		250.73	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
01.11.16	BP Fuel		91.07	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
07.11.16	BP Fuel		73.13	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
14.11.16	BP Fuel		124.56	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
21.11.16	BP Fuel		166.58	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
09.11.16	O2		13.97	Mobile Phone bill 25.10.16 to 24.11.16	OS	LGA 1972,s.111
22.11.16	O2		201.09	Mobile Phone bills 08.11.16 to 07.12.16	OS/ Admin	LGA 1972,s.111
19.11.16	Southern Electric		20.39	Monthly Electricity Bill	Abbey	PCA 1957, s.3
19.10.16	Total Gas & Power		935.51	Quarterly Electricity Bill	MH	LGA 1972,s.133
19.10.16	Total Gas & Power		119.95	Quarterly Electricity Bill for Gainsborough	TPF	LG(MP)A 1976,s.19
19.10.16	Total Gas & Power		66.48	Quarterly Electricity Bill for Chapel Workshop	Cemetery	OSA 1906,ss.9 & 10
19.10.16	Total Gas & Power		26.08	Quarterly Electricity Bill for Paddock Garden	OS	OSA 1906,ss.9 & 10
19.10.16	Total Gas & Power		27.38	Quarterly Electricity Bill for Pageant Gardens	OS	OSA 1906,ss.9 & 10
19.10.16	Total Gas & Power		127.50	Quarterly Electricity Bill Shed & Car Park Lights	TPF	LG(MP)A 1976,s.19
19.10.16	Total Gas & Power		26.17	Quarterly Electricity Bill for the Chapel	Cemetery	OSA 1906,ss.9 & 10
17.10.16	Unite		14.06	Union Fees October 2016	Admin	LGA 1972,s.111
16.11.16	Unite		14.06	Union Fees November 2016	Admin	LGA 1972,s.111
03.11.16	WDDC		150.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
10.11.16	WDDC		220.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
10.11.16	WDDC		895.00	NNDR Bill	MH	LGA 1972,s.133
			4,948.93			
	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		