

<b>Sherborne Town Council</b>						
<b>Payments Schedule for Approval</b>						
<b>(Meeting 10.12.2018)</b>						
<b>Cheques</b>				* Signed out of committee	<b>Statutory Provisions</b>	
*108402	Petty Cash		393.68	Petty Cash	Admin	LGA 1972, s.111
			<b>393.68</b>			
<b>Credit Card Payments</b>						
05.11.18	Adobe		6.07	Monthly software charge for Plans	Admin	LGA 1972, s.111
05.11.18	Screwfix		69.99	Mop Bucket	DHL	LGA 1972,s.133
05.11.18	DVLA		252.50	Tax Vehicle HJ10 ZTB	VPM	OSA 1906,ss.9 & 10
05.11.18	Apple		0.79	Monthly iCloud storage charge for iPhone	Admin	LGA 1972, s.111
05.11.18	Amazon		22.72	Dymo Labelling Tapes	Admin	LGA 1972, s.111
05.11.18	DVLA		252.50	Tax Vehicle GF08 XWT	VPM	OSA 1906,ss.9 & 10
05.11.18	Amazon		11.99	A3 Ring Binder	Admin	LGA 1972, s.111
05.11.18	HSBC		32.00	Commercial Card annual fee	Admin	LGA 1972, s.111
			<b>648.56</b>			
05.12.18	Adobe		6.07	Monthly software charge for Plans	Admin	LGA 1972, s.111
05.12.18	Amazon		19.75	De Icer	Admin	LGA 1972, s.111
05.12.18	Costwise		45.99	Tarpaulin	Westbury Hall	LGA 1972,s.133
05.12.18	Amazon		7.46	Super Glue	OS	OSA 1906,ss.9 & 10
05.12.18	Marshall & Parsons		31.90	2 x Galvanised Watering Can	VPM	OSA 1906,ss.9 & 10
05.12.18	Amazon		15.63	AstroAI Digital Laser infrared Thermometer	OS	OSA 1906,ss.9 & 10
05.12.18	Amazon		15.43	T Rex strong Tape	OS	OSA 1906,ss.9 & 10
05.12.18	Amazon		14.28	Osram Bulbs x 10	DHL	LGA 1972,s.133
05.12.18	Surpeer		39.11	2 x Infrared Thermometer Gun	VPM	OSA 1906,ss.9 & 10
05.12.18	Screwfix		68.17	Trigger-Start Brazing Torch & Butane Gas for WW1 Beacon	OS	OSA 1906,ss.9 & 10
05.12.18	Total Gas & Power		44.51	Paddock Garden amended Electricity Bill	OS	OSA 1906,ss.9 & 10
05.12.18	J Parkers		270.53	Spring Bulbs for the Weighbridge	Abbey	PCA 1957,s.3
05.12.18	Screwfix		195.83	CO Alarm, Various Signs, Bulbs & Double Sided Tape	DHL	LGA 1972,s.133
05.12.18	Apple		0.79	Monthly iCloud storage charge for iPhone	Admin	LGA 1972, s.111
			<b>775.45</b>			
<b>BACS PAYMENTS</b>						
26.10.18	Net Salaries		23,993.48	Net Salaries October 2018	Admin	LGA 1972, s.111
26.11.18	Net Salaries		23,347.37	Net Salaries November	Admin	LGA 1972, s.111
26.10.18	WDDC		148.53	DOE payments October 2018	Admin	LGA 1972, s.111
26.11.18	WDDC		148.53	DOE payments November 2018	Admin	LGA 1972, s.111
08.11.18	DCC Pension		8,597.87	Pension October 2018	Admin	LGA 1972, s.111
08.11.18	HMRC PAYE		7,385.51	PAYE October 2018	Admin	LGA 1972, s.111
11.12.18	DCC Pension		8,328.09	Pension November 2018		
11.12.18	HMRC PAYE		7,025.63	PAYE November 2018		
07.11.18	Staff Expenses		115.00	Staff Expenses	Admin	LGA 1972,s.111
01.11.18	Rendezvous Sherborne		2,700.00	Grant	Admin	LGA 1972, s.111
01.11.18	Anderton & Rowland		793.07	Refund of deposit after Electricity and Water charges incurred by Fair	Admin	LGA 1972, s.111
07.11.18	Frome Independent		600.00	Consultancy fee for feasibility study of Sherborne Independent Market	Admin	LGA 1972,s.111
09.11.18	Digby Hall & Library		150,000.00	Contribution towards the refurbishment of the Hall	DHL	LGA 1972,s.133
16.11.18	Falcon Vehicle Solutions		18,600.00	Purchase of Vehicle BW17EHE	VPM	OSA 1906,ss.9 & 10
03.12.18	Sherborne Tennis Club		5,000.00	Grant Year 3 of 5	Admin	LGA 1972, s.111

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November Payments						
23.11.18	Abel Alarm Company		48.00	Replace Battery in Intruder Alarm Panel	MH	LGA 1972,s.133
23.11.18	Ace Fibreglass		480.00	Manufacture & supply Post Socket for WW1 Beacon	OS	OSA 1906,ss.9 & 10
23.11.18	AJ Supplies	39.60		5 x Kentucky Mop Heads and pack of Floor pads	TPF	LG(MP)A 1976,s.19
23.11.18	AJ Supplies	70.57		Cleaning Products	DHL	LGA 1972,s.133
23.11.18	AJ Supplies	28.80	138.97	Toilet Rolls	MH	LGA 1972,s.133
23.11.18	Alvian		1,516.80	Repair Play Surface at Culverhayes Play Area	OS	OSA 1906,ss.9 & 10
23.11.18	Atlas Security	392.83		Lock & Unlock Manor House October 2018	MH	LGA 1972,s.133
23.11.18	Atlas Security	113.42		Fire Alarm & Emergency Lighting testing October 2018	MH	LGA 1972,s.133
23.11.18	Atlas Security	126.85		Lock Paddock Garden Gate October 2018	OS	OSA 1906,ss.9 & 10
23.11.18	Atlas Security	213.90		Lock Ridgeway Play area October 2018	OS	OSA 1906,ss.9 & 10
23.11.18	Atlas Security	42.00		Alarm response on 4th October 2018	DHL	LGA 1972,s.133
23.11.18	Atlas Security	180.00	1,069.00	Annual Key holding fee	DHL	LGA 1972,s.133
23.11.18	Bradfords	121.70		Timber, Cement and decorating materials	DHL	LGA 1972,s.133
23.11.18	Bradfords	74.35		Timber, Wood Primer, Paint Brushes and Decorators Caulk for the Weighbridge	OS	OSA 1906,ss.9 & 10
23.11.18	Bradfords	30.94		Ballast and Cement for the Playareas	OS	OSA 1906,ss.9 & 10
23.11.18	Bradfords	14.91		Guttering for the Cemetery Lodge	Cemetery	OSA 1906,ss.9 & 10
23.11.18	Bradfords	17.39	259.29	Batten for the Westbury Hall	Westbury Hall	LGA 1972,s.133
23.11.18	Castle Gardens	16.87		Plants for the Yeatman Bed	OS	OSA 1906,ss.9 & 10
23.11.18	Castle Gardens	69.37		Plants for the Manor House	OS	OSA 1906,ss.9 & 10
23.11.18	Castle Gardens	227.00	313.24	Plants for Abbey Close	Abbey	PCA 1957,s.3
23.11.18	Crestmoor Plant & Tool Hire		86.40	Hire of Dumper Truck for WW1 Beacon	OS	OSA 1906,ss.9 & 10
23.11.18	DA Services	115.68		Service Oil fired Boiled at the Bungalow	TPF	LG(MP)A 1976,s.19
23.11.18	DA Services	209.04		Service 2 x Valliant Boilers	MH	LGA 1972,s.133
23.11.18	DA Services	279.60	604.32	Service Ideal Falcon Boiler & Water Heaters in the Gainsborough	TPF	LG(MP)A 1976,s.19
23.11.18	Darkin Miller		347.36	Internal audit 2018/19 - visit 1 of 3	Admin	LGA 1972, s.111
23.11.18	Events Crew		1,160.40	Remembrance Day Traffic management 11th November 2018	Admin	LGA 1972, s.111
23.11.18	Fire Safety & Security	90.96		Service Fire Extinguishers and replace 1 Co2 Extinguisher	Cemetery	LGA 1972,s.133
23.11.18	Fire Safety & Security	443.62		Service Fire Extinguishers and replace 4 Extinguishers	MH	LGA 1972,s.133
23.11.18	Fire Safety & Security	37.80		Service Fire Extinguishers	TPF	LG(MP)A 1976,s.19
23.11.18	Fire Safety & Security	83.16		Service Fire Extinguishers in the Vehicles	VPM	OSA 1906,ss.9 & 10
23.11.18	Fire Safety & Security	22.68		Service Fire Extinguishers	Westbury Hall	LGA 1972,s.133
23.11.18	Fire Safety & Security	304.32	982.54	Service Fire Extinguishers and replace 2 Extinguishers	DHL	LGA 1972,s.133
23.11.18	Fleet Line Markers		692.16	16 Boxes Pitch marker Super C	TPF	LG(MP)A 1976,s.19
23.11.18	G&S Steeplejacks		753.60	Remedial works carried out to Lightning protection & earthing	MH	LGA 1972,s.133
23.11.18	Jayson Hutchins		263.98	Councillors 2018 framed Photo	Admin	LGA 1972, s.111
23.11.18	Metal Workshop		2,820.00	Fabricate WW1 Beacon and supply Timber Post	OS	OSA 1906,ss.9 & 10
23.11.18	Milborne Port Computers		100.88	Fit Edimax Wi Fi range extender access point in Council Chamber	Admin	LGA 1972, s.111
23.11.18	Mole Valley Farmers	44.88		Drainage Pipe for the Allotments	Allotments	SA 1908, ss.25,26 & 42
23.11.18	Mole Valley Farmers	13.32		3 x Rail for the Quarr	OS	OSA 1906,ss.9 & 10
23.11.18	Mole Valley Farmers	45.79		Posts, Rails & Pin Roll Kit for the Playareas	OS	OSA 1906,ss.9 & 10
23.11.18	Mole Valley Farmers	35.97		Firelights, Weed Gogas Burner & Gas Canister for WW1 Beacon	OS	OSA 1906,ss.9 & 10
23.11.18	Mole Valley Farmers	58.98	198.94	Safety Boots and Wellingtons	H&S	OSA 1906,ss.9 & 10
23.11.18	Newlands Training		660.00	Abrasive Wheel Training for 6 Employees	Admin	LGA 1972, s.111
23.11.18	Queen Thorne		259.92	Hire of Scarifier and Plugger	Cemetery	OSA 1906,ss.9 & 10
23.11.18	Screwfix	10.96		Decorators Caulk & Sugar Soap Powder for the refurbishment	DHL	LGA 1972,s.133
23.11.18	Screwfix	60.05		Angle Brackets , Nails & Screws for the Allotments	Allotments	SA 1908, ss.25,26 & 42
23.11.18	Screwfix	40.00		5 Tier Shelving Unit for the Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
23.11.18	Screwfix	90.98		2 x pair Safety Boots	H&S	OSA 1906,ss.9 & 10
23.11.18	Screwfix	15.99	217.98	Gas Cylinder for WW1 Beacon	OS	OSA 1906,ss.9 & 10
23.11.18	Sherborne Turf		135.28	Turf, Top Soil & Scalpings	Cemetery	OSA 1906,ss.9 & 10
23.11.18	S Morris		472.80	Concrete for WW1 Beacon	OS	OSA 1906,ss.9 & 10
23.11.18	Viking		22.16	Stationery	Admin	LGA 1972, s.111
23.11.18	W&S Waste Management	1,808.33		Green, Trade & Commercial Waste October 2018	OS	OSA 1906,ss.9 & 10
23.11.18	W&S Waste Management	595.20	2,403.53	Skip Hire October 2018	OS	OSA 1906,ss.9 & 10



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<b>Direct Debits</b>						
01.11.18	AVIVA		1,702.28	Commercial Combined Insurance	Admin	LGA 1972,s.133
01.12.18	AVIVA		1,702.28	Commercial Combined Insurance	Admin	LGA 1972,s.133
29.10.18	BP Fuel		179.66	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
05.11.18	BP Fuel		99.84	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
12.11.18	BP Fuel		206.33	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
19.11.18	BP Fuel		26.78	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
03.12.18	BP Fuel		155.50	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
10.12.18	BP Fuel		265.64	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
09.11.18	ICO		35.00	Annual Data Protection registration fee	Admin	LGA 1972,s.111
08.11.18	O2		14.89	Mobile Phone Bill for 1 phone for period 25.10.18 to 24.11.18	Admin	LGA 1972,s.111
22.11.18	O2		216.43	Mobile Phone Bill for 11 phones for period 08.11.18 to 07.12.18	Admin	LGA 1972,s.111
10.12.18	O2		14.89	Mobile Phone Bill for 1 phone for period 25.11.18 to 24.12.18	Admin	LGA 1972,s.111
12.11.18	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
15.11.18	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
10.12.18	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
03.12.18	PWLB Payment		7,060.16	Public Works Loan Board payment	Admin	LGA 1972,s.111
19.11.18	Southern Electric		21.52	Monthly Electricity Bill	Abbey	PCA 1957,s.3
20.11.18	SW Communications		395.40	Monthly Telephone & Broadband charges	Admin	LGA 1972,s.111
21.11.18	Total Gas & Power		381.01	Monthly Electricity Bill	MH	LGA 1972,s.133
23.11.18	Total Gas & Power		64.94	Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
20.11.18	Total Gas & Power		553.94	Monthly Gas Bill	MH	LGA 1972,s.133
18.12.18	Total Gas & Power		885.21	Monthly Gas Bill	MH	LGA 1972,s.133
16.11.18	Unite		14.06	Union Fees November 2018	Admin	LGA 1972,s.111
05.11.18	WDDC		166.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
12.11.18	WDDC		948.00	NNDR Bill	MH	LGA 1972,s.133
12.11.18	WDDC		574.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
03.12.18	WDDC		166.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
10.12.18	WDDC		948.00	NNDR Bill	MH	LGA 1972,s.133
10.12.18	WDDC		574.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			<b>17,427.45</b>			
<b>Statutory Provisions Abbreviations</b>						
	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		