

Sherborne Town Council						
Payments Schedule for Approval						
(Meeting 10.10.2016)						
Cheques				* Signed out of committee	Statutory Provisions	
*108252	D&D Regimental Charity		1,000.00	Grant from General Reserves	Admin	LGA 1972, s.111
			1,000.00			
Credit Card Payments						
04.10.16	Transtools		21.70	Yellow Road Line Marking Paint	DHL	LGA 1972,s.133
04.10.16	The Chemical Hut		15.99	Kitchen Cleaner & Degreaser	DHL	LGA 1972,s.133
04.10.16	Amazon		5.54	Handle Bar Grips for Play area equipment	OS	OSA 1906,ss.9 & 10
04.10.16	Amazon		7.64	Plastic coated Garden Wire for Paddock Garden Trees	Paddock Garden	OSA 1906,ss.9 & 10
04.10.16	CJ Beaders		8.04	Rubber Tubing for Paddock Garden Trees	Paddock Garden	OSA 1906,ss.9 & 10
04.10.16	Garden Selections		11.98	Fencing Line Wire for Paddock Garden Trees	Paddock Garden	OSA 1906,ss.9 & 10
04.10.16	Amazon		79.99	PVC coated Wire for Cyprus Trees in Paddock Garden	Paddock Garden	OSA 1906,ss.9 & 10
04.10.16	Nothing But		45.56	2 x Combination Door Bolts	DHL	LGA 1972,s.133
04.10.16	Amazon		280.98	Dewalt cordless Grease Gun	VPM	OSA 1906,ss.9 & 10
04.10.16	Star Supplies		25.50	10 x Jumbo Storage Sack	OS	OSA 1906,ss.9 & 10
			502.92			
BACS PAYMENTS						
26.09.16	Net Salaries		22,071.84	Net Salaries September 2016	Admin	LGA 1972, s.111
26.09.16	Yeovil County Court		50.00	CAEP payment September 2016	Admin	LGA 1972, s.111
26.09.16	Staff Expenses		236.98	Staff Expenses	Admin	LGA 1972,s.111
11.10.16	DCC Pension Payment		6,385.74	Pension September 2016	Admin	LGA 1972,s.111
11.10.16	HMRC PAYE		6,700.97	PAYE September 2016	Admin	LGA 1972,s.111
14.10.16	Abbey Décor	12.59		2 x Can Spray Paint	Cemetery Extension	OSA 1906,ss.9 & 10
14.10.16	Abbey Décor	2.70	15.29	Key cut for Workshop Shed	TPF	LG(MP)A 1976,s.19
14.10.16	Abel Alarm Company		91.20	Reset Alarm by Engineer after call out	DHL	LGA 1972,s.133
14.10.16	ACE Fibreglass		240.00	Repairs to Sherborne Arts Mural in Swan Car park	OS	OSA 1906,ss.9 & 10
14.10.16	A Head for PR		625.00	Half year payment for PR Consultancy Services promoting Sherborne 2016/17	Admin	LGA 1972,s.111
14.10.16	AJ Supplies	76.80		Green Paper Towels, Toilet Rolls & Bleach	TPF	LG(MP)A 1976,s.19
14.10.16	AJ Supplies	14.40	91.20	Toilet Rolls	MH	LGA 1972,s.133
14.10.16	Andy Guppy		156.00	Clean the Manor House Windows inside and outside	MH	LGA 1972,s.133
14.10.16	A R Blaze		91.20	Electrical test on the Xmas Tree electric Cabinet at Greenhill	OS	OSA 1906,ss.9 & 10
14.10.16	Atlas Security Services	15.60		Lock & Unlock Manor House for Wedding 27.08.16	MH	LGA 1972,s.133
14.10.16	Atlas Security Services	374.40		Lock & Unlock Manor House September 2016	MH	LGA 1972,s.133
14.10.16	Atlas Security Services	180.00		Lock Ridgeway Play Area September 2016	OS	OSA 1906,ss.9 & 10
14.10.16	Atlas Security Services	96.00		Fire Alarm & Emergency Lighting Testing September 2016	MH	LGA 1972,s.133
14.10.16	Atlas Security Services	99.00		Lock Garden Gate September 2016	Paddock Garden	OSA 1906,ss.9 & 10
14.10.16	Atlas Security Services	42.00	807.00	Alarm response 25th September 2016	DHL	LGA 1972,s.133
14.10.16	Bradfords	18.89		10 litres White Matt Paint	DHL	LGA 1972,s.133
14.10.16	Bradfords	37.32		2.5 litres Ronseal Wood stain	Cemetery	OSA 1906,ss.9 & 10
14.10.16	Bradfords	11.76		2 x Snows Rail to repair fence at the Quarr	OS	OSA 1906,ss.9 & 10
14.10.16	Bradfords	21.20	89.17	2 x Butane Gas Cartridges & 2 x Gate safety Hasp & Staple	TPF	LG(MP)A 1976,s.19

		Sherborne Town Council			
		Payments Schedule for Approval			
	(Meeting 10.10.2016)				
	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	