

Sherborne Town Council					
Payments Schedule for Approval					
(Meeting 22.10.2018)					
Cheques			* Signed out of committee		Statutory Provisions
*108401	CCLA		120,000.00	Investment into the Public Sector Deposit Fund	Admin LGA 1972, s.111
			120,000.00		
Credit Card Payments					
02.10.18	Adobe		6.07	Monthly Adobe software charge for Plans	Admin LGA 1972, s.111
02.10.18	Nothing but Padlocks		47.21	Heavy Duty Combination Padlock for the Height Barrier	TPF LG(MP)A 1976,s.19
02.10.18	Safety Storage Centre		218.12	COSHH Cabinet for Cleaning Products	MH LGA 1972,s.133
02.10.18	Don Ruffles		251.18	Rexel Autoplus Cross Cut Shredder, bags and Oil sheets	Admin LGA 1972, s.111
02.10.18	Helping Hands		237.84	20 x Litter Pickers for the Litter Campaign	Admin LGA 1972, s.111
02.10.18	Apple		0.79	Monthly iCloud Storage fee for iPhone	Admin LGA 1972, s.111
			761.21		
BACS PAYMENTS					
26.09.18	Net Salaries		24,366.07	Net Salaries September 2018	Admin LGA 1972, s.111
26.09.108	WDDC		150.79	DOE payments September 2018	Admin LGA 1972, s.111
10.10.18	DCC Pension		8,674.70	Pension September 2018	Admin LGA 1972,s.111
10.10.18	HMRC PAYE		7,518.92	PAYE September 2018	Admin LGA 1972,s.111
21.09.18	SAYCC		5,000.00	2nd Half yearly payment for 2018/19	Admin LGA 1972,s.111
19.10.18	Digby Hall & Library		235.22	Amount paid to STC in error	Admin LGA 1972, s.111
25.10.18	AJ Supplies	175.20		Cleaning Products	DHL LGA 1972,s.133
25.10.18	AJ Supplies	14.40		Cleaning Products	MH LGA 1972,s.133
25.10.18	AJ Supplies	18.00	207.60	Platform Broom for Changing Rooms	TPF LG(MP)A 1976,s.19
25.10.18	Andy Guppy Window Cleaning	252.50		Clean Windows inside and outside	DHL LGA 1972,s.133
25.10.18	Andy Guppy Window Cleaning	156.00	408.50	Clean Windows inside and outside	MH LGA 1972,s.133
25.10.18	Arlingclose		2,016.31	Treasury Advisory Services - final period until 31st December 2018	Admin LGA 1972, s.111
25.10.18	Atlas Security Services	376.46		Lock & unlock Manor House September 2018	MH LGA 1972,s.133
25.10.18	Atlas Security Services	113.42		Fire Alarm & Emergency Lighting Testing September 2018	MH LGA 1972,s.133
25.10.18	Atlas Security Services	122.76		Lock Paddock Garden Gate September 2018	OS OSA 1906,ss.9 & 10
25.10.18	Atlas Security Services	207.00		Lock Ridgeway Play area September 2018	OS OSA 1906,ss.9 & 10
25.10.18	Atlas Security Services	42.00	861.64	Alarm response 30th September 2018	DHL LGA 1972,s.133
25.10.18	Bayquest		294.00	1000 x Black Compactor Sack	OS OSA 1906,ss.9 & 10
25.10.18	Bradfords	5.35		Cistern Handle Grab for Toilet	DHL LGA 1972,s.133
25.10.18	Bradfords	43.51		Plywood	Cemetery OSA 1906,ss.9 & 10
25.10.18	Bradfords	191.20		Paint, Cuprinol Preserver, Polyfilla and Roll of Sand Paper	DHL LGA 1972,s.133
25.10.18	Bradfords	25.44		Cable Ties and Barrier Tape for the Poppies	OS OSA 1906,ss.9 & 10
25.10.18	Bradfords	95.12	360.62	Timber for WWI Beacon and Sand for Pony Paddock	OS OSA 1906,ss.9 & 10
25.10.18	Brewers Garage		100.00	Vehicle GF08 XWT carry out safety check & MOT	VPM OSA 1906,ss.9 & 10
25.10.18	Canon		242.94	Quarterly copy charges for Photocopiers	Admin LGA 1972, s.111
25.10.18	Castle Gardens		100.81	Bark, all purpose Compost, Farmacyard Manure & John Innes Ericaceous	Cemetery OSA 1906,ss.9 & 10
25.10.18	DAPTC		70.00	Clerks Seminar	Admin LGA 1972, s.111
25.10.18	DA Services	447.48		Replace Toilet in Groundsman's Bungalow	TPF LG(MP)A 1976,s.19
25.10.18	DA Services	2,961.60	3,409.08	Reinstate Water Pipe around the Cemetery	Cemetery OSA 1906,ss.9 & 10
25.10.18	Digby Hall & Library		25.00	Hire of Wingfield Room for Transport Action Group on 4th October 2018	Admin LGA 1972, s.111
25.10.18	ESP		114.00	Reset and repair PA System	DHL LGA 1972,s.133
25.10.18	Events Crew		654.00	Traffic Management services for the Rifles Regimental March 21st September 2018	Admin LGA 1972, s.111

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25.10.18	G&S Steeplejacks		144.00	Annual inspection and test to the Lightening Protection	MH	LGA 1972,s.133
25.10.18	Jaam Design	353.40		No Dog Signs x 6	OS	OSA 1906,ss.9 & 10
25.10.18	Jaam Design	211.20	564.60	Mains Water Signs x 4	Cemetery	OSA 1906,ss.9 & 10
25.10.18	Josie Elias Photography		700.00	1st part annual management fee of Sherborne Dorset website	Admin	LGA 1972, s.111
25.10.18	JP Fabrications		4,700.40	Fabricate & install new Height Barrier & fit Galvanised Gate between the Posts	TPF	LG(MP)A 1976,s.19
25.10.18	Lift 24		60.00	Routine service of Lift	MH	LGA 1972,s.133
25.10.18	Metal Workshop	336.00		Repair the ironwork on the Cemetery Chapel Door	Cemetery	OSA 1906,ss.9 & 10
25.10.18	Metal Workshop	1,320.00	1,656.00	Fabricate & fit Weighbridge Roof	Admin	LGA 1972, s.111
25.10.18	Mole Valley Farmers		167.93	Replace Gate & Hinges at the Pony Paddock	OS	OSA 1906,ss.9 & 10
25.10.18	Newitts		12.46	Steel Ground Pegs for Football Nets	TPF	LG(MP)A 1976,s.19
25.10.18	PKF Littlejohn LLP		2,400.00	Limited assurance review of AGAR year end 31st March 2018	Admin	LGA 1972, s.111
25.10.18	Playsafety Limited		718.20	Annual inspection of Play areas	OS	OSA 1906,ss.9 & 10
25.10.18	Rialtas Business Solutions		226.80	Cemeteries Software annual support Contract	Admin	LGA 1972, s.111
25.10.18	Screwfix	15.98		Drill Bits	VPM	OSA 1906,ss.9 & 10
25.10.18	Screwfix	134.02	150.00	Fluorescent Tubes, LED Bulbs, Shelving Unit and Cable Ties	DHL	LGA 1972,s.133
25.10.18	Severn Office Supplies		159.20	Stationery	Admin	LGA 1972, s.111
25.10.18	Sherborne Property Care		420.00	Carry our retiling in the Gainsborough	TPF	LG(MP)A 1976,s.19
25.10.18	Sherborne School (trading) Ltd		2,569.14	Facilities and Catering for the Rifles, Freedom of Sherborne Ceremony on 21st September 2018	Admin	LGA 1972, s.111
25.10.18	Sherborne Turf		398.24	Turf, Grass Seed, Top Dressing and a Spark Plug	Cemetery	OSA 1906,ss.9 & 10
25.10.18	Water 2 Business	472.66		McCreery Road & Harbour Road Allotments half yearly Water Bill	Allotments	SAA 1908, ss.25,26 & 42
25.10.18	Water 2 Business	33.14		Cemetery half yearly Water Bill	Cemetery	OSA 1906,ss.9 & 10
25.10.18	Water 2 Business	12.60		Paddock Gardens half yearly Water Bill	OS	OSA 1906,ss.9 & 10
25.10.18	Water 2 Business	291.60		Manor House half yearly Water Bill	MH	LGA 1972,s.133
25.10.18	Water 2 Business	521.60	1,331.60	Westbridge Park Allotments half yearly Water Bill	Allotments	SAA 1908, ss.25,26 & 42
25.10.18	Wessex Waste		130.00	Empty Septic Tank	TPF	LG(MP)A 1976,s.19
25.10.18	W&S Waste Management	595.20		Skip hire September 2018	OS	OSA 1906,ss.9 & 10
25.10.18	W&S Waste Management	626.47	1,221.67	Green Waste September 2018	OS	OSA 1906,ss.9 & 10
29.10.18	Dorset County Council	12,540.60		Various Tree works	OS	OSA 1906,ss.9 & 10
29.10.18	Dorset County Council	3,317.00	15,857.60	Funding for additional Library opening hours 2018/19	Admin	LGA 1972, s.111
			88,398.04			

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Direct Debits						
01.10.18	AVIVA		1,702.28	Commercial Combined Insurance	Admin	LGA 1972,s.133
10.09.18	BP Fuel		178.51	Fuel Card Charges	Admin	OSA 1906,ss.9 & 10
17.09.18	BP Fuel		95.78	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
01.10.18	BP Fuel		98.95	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
08.10.18	BP Fuel		220.63	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
15.10.18	BP Fuel		188.17	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
22.10.18	BP Fuel		92.80	Fuel Card Charges	VPM	OSA 1906,ss.9 & 10
24.09.18	O2		211.51	Mobile Phone Bill for 11 phones for period 08.09.18 to 07.10.18	Admin	LGA 1972,s.111
10.10.18	O2		14.89	Mobile Phone Bill for 1 phone for period 25.09.18 to 24.10.18	Admin	LGA 1972,s.111
22.10.18	O2		211.78	Mobile Phone Bill for 11 phones for period 08.10.18 to 07.11.18	Admin	LGA 1972,s.111
19.09.18	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
14.09.18	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
15.10.18	Plusnet		18.49	Monthly Broadband charge for Welfare Unit	Cemetery	OSA 1906,ss.9 & 10
08.10.18	Plusnet		18.60	Monthly Broadband charge for CCTV	TPF	LG(MP)A 1976,s.19
21.09.18	Southern Electric		22.65	Monthly Electricity Bill	Abbey	PCA 1957,s.3
19.10.18	Southern Electric		19.88	Monthly Electricity Bill	Abbey	PCA 1957,s.3
19.09.18	SW Communications		225.58	Monthly Telephone & Broadband charges	Admin	LGA 1972,s.111
22.10.18	SW Communications		229.97	Monthly Telephone & Broadband charges	Admin	LGA 1972,s.111
21.09.18	Total Gas & Power		139.36	Monthly Electricity Bill	MH	LGA 1972,s.133
25.09.18	Total Gas & Power		39.85	Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
21.09.18	Total Gas & Power		73.27	Workshop quarterly Electricity bill	Cemetery	OSA 1906,ss.9 & 10
21.09.18	Total Gas & Power		15.70	Car Park Lights Electricity bill	TPF	LG(MP)A 1976,s.19
18.10.18	Total Gas & Power		84.95	Monthly Gas Bill	MH	LGA 1972,s.133
22.10.18	Total Gas & Power		12.00	Paddock Garden monthly Electricity Bill	OS	OSA 1906,ss.9 & 10
22.10.18	Total Gas & Power		56.13	Gainsborough monthly Electricity Bill	TPF	LG(MP)A 1976,s.19
20.10.18	Total Gas & Power		203.95	Monthly Electricity Bill	MH	LGA 1972,s.133
20.10.18	Total Gas & Power		26.36	Chapel quarterly Electricity Bill	Cemetery	OSA 1906,ss.9 & 10
16.09.18	Unite		14.06	Union Fees September 2018	Admin	LGA 1972,s.111
16.10.18	Unite		14.06	Union Fees October 2018	Admin	LGA 1972,s.111
03.10.18	WDDC		166.00	Council Tax Bill	TPF	LG(MP)A 1976,s.19
10.10.18	WDDC		948.00	NNDR Bill	MH	LGA 1972,s.133
10.10.18	WDDC		574.00	NNDR Bill	Cemetery	OSA 1906,ss.9 & 10
			5,955.25			
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		