

**BEAMINSTER TOWN COUNCIL -APRIL 2017
RECEIPTS AND PAYMENTS**

D/D	NOW pensions	contributions	£379.78
D/D	NOW Pensions	admin fee	24.00
D/D	Andrews & Arnold	Web Site	6.00
D/D	Dorset County Council	Monthly Wheely Bin rental	92.06
D/D	British Telecom	Telephone Charges Monthly Office	23.98
D/D	Aviva	Insurance	332.37
D/D	UK Fuels	Tractor Fuel	73.20
D/D	BNP PARIBAS	PRINTER	200.40
104593	Donovan Atyeo	salary April	5500.70
104594	Creeds	Printing re AGM Agenda	730.00
104595	DA of Parish & town Council	Annual Conference	120.00
104596	DA of Parish & town Council	Procurement course	120.00
104597	Ken Hussey	Q Health & Safety Inspection MPF	108.66
104598	Society of Local Council Clerks	Membership	139.00
104599	SLCC Enterprises Ltd	CiLCA portfolio CPD	156.00
104560	The Roman Group	Stationery	27.57
104601	Mrs L Williams	Delivery Agendas	120.00
104602	Mike Jupp	Travel Ex	20.25

RECEIPTS

10.04.2017	Kath Crabb	Hall Booking ref not quoted	838.90
10.04.2017	Mrs M Trevett	Hall booking	199.00
03.04.2017	D Drinnan	mpf licence	5.00
07.04.2017	R King	Hall Booking	35.00
05.04.2017	NSIB	interest	68.18
11.04.2017	Fleet Club	Donation re Bingo	252.00
11.04.2017	Kath Crabb	Hall Booking	990.50
24.04.2017	Kath Crabb	Hall Booking ref 26	51.00
24.04.2017	Fleet Club	Rent April	321.00
	TOTAL		2760.58

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NOTE FOR COUNCIL INFORMATION

The above payments are approved expenditure items within existing contracts and / or the agreed budget framework

Councillors expenses having been vetted and authorised by the Chairman / Town Clerk or in the case of the Chairman's expenses , by Vice Chairman

Receipts are those from expected sources and within budget projections

Salary Cheque Excludes employers and employees pension contributions

Christine Bright Responsible Finance Officer

Date