

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

D/D	BT	Office phone re May	21.19
D/D	NOW pensions	contributions	£387.80
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	86.00
D/D	Aviva	Insurance	332.37
D/D	UK Fuels	Tractor Fuel	79.26
D/D	Water Business	water re hall premises	102.39
104603	Donovan Atyeo	Salaries May	5596.48
104604	A J Supplies Ltd	Cleaning Supplies	251.28
104605	Beaminster Flowers	Honorary Townsperson	25.00
104606	Axminster Ironwork Ltd	Flag Pole Bracket	30.00
104607	E T Beswarick	Travel Claim	36.45
104608	C Bright	Travel Claim	27.00
104609	Buglers	Repairs Grass Collector	341.67
104610	Crewkerne Horticultural	Repairs to machinery	35.01
104611	Darkin Miller Ltd	Audit	212.39
104612	Dorset Assoc of Parish & Town Councils	Chairman Course	35.00
104613	Garry Pitcher	Locks of kitchen cupboards	143.44
104614	C W Groves & Son	Sand / Top soil MPF	86.99
104615	Larcombes of Beaminster	Hall Supplies	5.08
104616	PRS for Music	License re Hall	633.49
104617	RBS Ltd	End ofYear close down	625.06
104618	VPW Systems Ltd	Broadband. Back up. Agility Mail	250.76
104619	WDDC	Yarn Barton	1.20
104620	Guy Crabb Plumbing & Heating Ltd	Repairs to leak in Ladies Toilet	62.98
	TOTAL		9438.29

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RECEIPTS			
09.05.2017	Kath Crabb	Hall Booking 29	160.50
27.04.2017	R King	Hall Booking	35.00
27.04.2017	A J Wakely Bacs	Plot c17 M E Way	290.00
28.04.2017	West Dorset DC	Precept	70031.50
28.04.2017	West Dorset DC	lcts grant	1060.50
02.05.2017	K Crabb	Hall Booking	409.50
08.05.2017	Beaminster Allotments Assoc	Rent 16-17 17-18 + water	266.00
08.05.2017	Fleet Club	May Rent	321.00
05.05.2017	Funeral Services	F4 Dennis Bell	170.00
08.05.2017	H M Revenue & Customs	VAT Refund	2552.63
05.05.2017	R King	Hall Booking	35.00
12.05.2017	R King	Hall Booking	35.00
19.05.2017	R King	Hall Booking	35.00
16.05.2017	Kath Crabb	Hall Booking 30	370.00
16.05.2017	Kath Crabb	Hall Booking 27	266.40
	TOTAL		76038.03

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