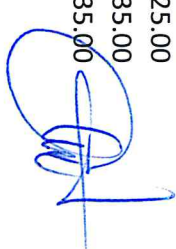


**BEAMING TON TOWN COUNCIL - 1st April 2016 to 25th April 2016**  
**RECEIPTS AND PAYMENTS**

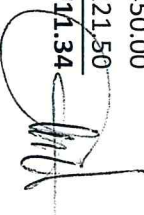
<b>PAYMENTS</b>		
D/D	NOW Pensions	24.00
D/D	Andrews & Arnold	6.00
D/D	BNP	200.40
D/D	Dorset County Council	111.86
D/D	British Telecom	20.62
D/D	Aviva	304.49
d/d	UK Fuels	20.20
D/D	Concorde	12.68
104393/94	Donavan Ateyo	5576.25
104395	SLCC Enterprises	250.00
104396	B.C.C.P	30.00
104400	Creeds Design & Print	792.00
104402	Dorset Assoc of Parish & Town Council	195.00
104404	Hampshire Flag Company	136.97
104410	RBS Ltd	648.90
104411	Mr G Street	2.00
104413	L Williams	110.00
104415	National Savings Income Bond	23670.00
104416	M Jupp	22.50
	<b>Total</b>	<b>32133.87</b>

<b>RECEIPTS</b>		
7.4.16	NOW Pensions	24.00
11.4.16	A J Wakely & Son	170.00
11.4.16	Market House & Tolls	185.00
11.4.16	EDF	32.20
11.04.16	Fleet Club	320.85
21.04.16	Kath Crabb	664.70
21.04.2016	Kath Crabb	56.00
21.04.2016	Kath Crabb	184.00
21.04.2016	R Green	25.00
01.04.16	Cooper	35.00
08.04.16	Cooper	35.00



**BEAMINSTER TOWN COUNCIL - 1st April 2016 to 25th April 2016  
RECEIPTS AND PAYMENTS**

15.04.16	Cooper	Hall Booking	35.00
22.04.16	Cooper	Hall Booking	35.00
01.04.16	D Drinnan	MPF Lic	5.00
08.04.16	GC	Hall Booking	24.00
08.04.16	GC	Hall Booking	24.00
07.04.16	Staff Management	Hall Booking	12.00
05.04.16	NSIB	Interest	60.09
13.04.16	Dcc	Hall Booking	12.00
13.04.16	Wddc	Hall Booking	225.00
22.04.16	WDDC	Precept	65450.00
22.04.16	WDDC	LCTS Grant	2121.50
	<b>Total</b>		<b>69714.34</b>



2121.50  
69714.34

65450.00

2121.50

**69714.34**

**69714.34**

**69714.34**

**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

Christine Bright Responsible Finance Officer