

BEAMINSTER TOWN COUNCIL - July 2016
RECEIPTS AND PAYMENTS

PAYMENTS		
D/D	NOW pensions	£15.38
d/d	NOW pensions	£100.62
d/d	NOW pensions	£15.38
D/D	NOW Pensions	24.00
D/D	Andrews & Arnold	6.00
D/D	Wessex Water	99.00
D/D	Dorset County Council	91.77
D/D	British Telecom	24.00
D/D	Aviva	304.49
D/D	UK Fuels	82.52
104450/51	D Vile/Donovan Atyeo	5790.25
104452	Mr J Baker	1000.00
104453	Advanced Card Bureau	25.49
104454	B E G Electrical Ltd	304.48
104455	Larcombes	36.09
104457	vpw systems uk	300.00
104458	Jack Barnet	7.50
104459	E T Beswarick	17.55
104460	S Less Garden Services	110.00
104461	Christine Bright	18.00
104462	Travis Perkins	23.24
104463	The Roman Group	42.65
		8438.41

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RECEIPTS		
30.06.2016	HSBC interest	4.93
05.07.2016	Chris Ellis	200.00
05.07.2016	R Green	80.00
05.07.2016	The Fleet Club	320.83
12.07.2016	Kath Crabb	280.00
05.07.2016	NSIB	70.58
18.07.2016	Mr and Mrs C Vaughan	240.00
25.07.2016	Kath Crabb	307.00
25.07.2016	Kath Crabb	204.00
25.07.2016	SLCC	300.00
25.07.2016	Donation	90.00
	total	2097.34

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
 Salary Cheque Excludes employers and employees pension contributions

Christine Bright Responsible Finance Officer

Date