

BEAMINSTER TOWN COUNCIL - June 2016
RECEIPTS AND PAYMENTS

PAYMENTS			
D/D	NOW Pensions	admin fee	24.00
D/D	Andrews & Arnold	Web Site	6.00
D/D	Wessex Water	monthly rates	99.00
D/D	Dorset County Council	Monthly Wheely Bin rental	112.86
D/D	British Telecom	Telephone charges Cowie Room	47.52
D/D	British Telecom	Telephone charges Office	25.82
D/D	Aviva	Insurance	304.49
D/D	British Gas	Electric Mar to June	99.69
D/D	British Gas	Electric Mar to June	234.36
D/D	British Gas	Gas Mar to June	284.09
D/D	UK Fuels	Tractor Fuel	98.81
104432/33	Donovan Atyeo/ D Vile	Salary June	5559.39
104434	Robbie Roskell Ard & Bld Con Ltd	Planning Application re Hall	840.00
104435	bclc@home	photoshop	40.00
104436	Dorset Assoc of Parish & Town Councils	Stationery	10.00
104437	Dorset Assoc of Parish & Town Councils	Chairmanship West	35.00
104438	Dorset Assoc of Parish & Town Councils	Essentials Councillors training	130.00
104439	Dorset Assoc of Parish & Town Councils	Subscription	721.46
104440	The Roman Group	Stationery	16.30
104441	W T & R J Jones	Verti Drain	960.00
104442	Travis Perkins	MPF Supplies	15.61
104443	VPW Systems UK	Hosting Silver domain	180.00
104444	Yarn Barton Centre	Grant	3000.00
104445	Buglers	Mower Deck	67.14
104446	Ken Hussey	MPF Q Health & Safety Inspection & Repairs	172.35
104447	H C Lewis & Co	Memorial Lane Surfacing repairs	180.00
104448	Travis Perkins	Post Crete	41.76
104449	Darkin Miller Ltd	internal Audit	188.76
	Total		13494.41

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03.05.2016	The Fleet Club (excluded for May P&R)	Rent for May	320.83
24.05.2016	Kath Crabb	Hall Booking	245.88
01.06.2016	Kath Crabb	Hall booking ref 29	57.00
27.05.2016	Cooper	Slimming World	35.00
01.06.2016	T Fleming	Access Licence	5.00
07.06.2016	Mr & Mrs Read	Access Licence	5.00
07.06.2016	The Fleet Club	Rent for June	320.83
06.06.2016	NSIB	Interest	60.09
03.06.2016	J K Cooper	Hall Booking	35.00
10.06.2016	J K Cooper	Hall Booking	35.00
13.06.2016	Beaminster Football Club	Rent MPF ref 15	100.00
14.06.2016	Kath Crabb	Hall Booking	57.00
13.06.2016	Kath Crabb	Hall Booking ref 30	351.50
13.06.2016	Mrs D ashman	Access Licence 20	5.00
20.06.2016	Edey	Access Licence	5.00
20.06.2016	Beaminster Cricket Club	Rent MPF ref 14	100.00
21.06.2016	Kath Crabb	Hall Booking ref 32	843.60
21.06.2016	A J Wakely	plot c 16	290.00
27.06.2016	R Green	Heaney H6	25.00
27.06.2016	A J Wakely	Brown A14	170.00
27.05.2016	A J Wakely	Grave A25 kehoe	70.00
22.06.2016	WDDC	Referendum Hall Hire	225.00
22.06.2016	K Dubas	Invoice 1354	75.00
	Total		3115.90

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

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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