

BEAMINSTER TOWN COUNCIL - 15th MARCH 2016
RECEIPTS AND PAYMENTS

D/D	Andrews & Arnold	Web site - domain name	£6.00
d/d	Avia	Insurance	£304.49
d/d	BT	Office phone	£30.52
d/d	DCC	Wheely Bins	£90.69
d/d	BT	Cowie room quarterly	£46.26
d/d	Wessex Water	Cemetery 07.15/02.16	£21.94
d/d	Concorde	Copies costs	£12.34
d/d	Now Pensions	Adminstration fees March	£24.00
104360	Wessex Water	Allotment 04.16 - 03.17	£159.00
104362/379	donovan atyeo/d vile	march salary	£5,169.79
104363	ABC Blinds	Kitchen Blind	£196.40
104364	R S Crabb	Decoration of Kitchen	£760.00
104365	Crewkerne Horticultural	Honda Service	£104.61
104366	Donovan Atyo	Employers NI re 2015/2016	£1,388.40
104367	A J Supplies	Safety Wear & Cleaning Equipment	£250.42
104368	D A of Parish & town Councils	Annual Conference	£120.00
104369	R Green	Wild Service Plaque	£250.80
104370	Larcomber of Beaminster	Paint	£121.70
104371	The Roman Group	Stationery	£56.65
104372	Travis Perkins	Cement	£38.54
104373	Travis Perkins	Padlock	£13.86
104374	J Skinner	Vale Fire	£61.80
104375	Kitson & trotman	Allotment Fees	£846.00
104376	Kitson & trotman	Fleet Club Fees	£240.00
104377	WDDC	Planning fees	£97.50
104378	A Fleming	Rope	£25.12
104380	Dorset Youth assoc	membership fee	£25.00
	Total		£10,461.83

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RECEIPTS			
01.03.2016	A J Wakely	Summers chd10	£120.00
15.03.2016	R green	CHD 10	£80.00
15.03.2016	Hall Booking	BAS ref 13	£90.00
15.03.2016	Hall Booking	SMB ref 15	£336.00
15.03.2016	Fleet Club	March Rent	£237.50
03.03.2016	J K Cooper	Hall Booking	£35.00
11.03.2016	J K Cooper	Hall Booking	£35.00
01.03.2016	HSBC	Interest	£3.97
	Total		£937.47

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