

BEAMINSTER TOWN COUNCIL - 23th May 2016

RECEIPTS AND PAYMENTS

PAYMENTS			
D/D	NOW Pensions	Monthly employer service charge - April	24.00
D/D	Andrews & Arnold	Monthly Domain service charge - April	6.00
D/D	Wessex Water	May Payment	98.99
D/D	Dorset County Council	Monthly Wheely Bin rental	91.77
D/D	British Telecom	Telephone charges - Council Office	27.89
D/D	Aviva	Insurance	304.49
D/D	UK Fuels	Tractor Fuel	57.08
D/D	PWLB	Loan & Interest	5059.64
104417/18	Donovan Atyeo/D Vile	Salary Eni May	5555.40
104422	A J Supplies	H & S & General Supplies	73.68
104420	Larcombes of Beaminster	General Supplies	9.78
104423	PRS for Music	Charges May 16 to May 17	477.31
104424	Beaminster Festival	Grant	400.00
104425	Guy Crabb	Tap Replacement	53.87
104426	Colin Granger	Sign writing	35.00
104427	VPWsystems	Broadband. Back up. Agility Mail	244.76
104428	WDDC	Yarn Barton Rent	1.20
104429	SLCC	Cilca Portfolio (Duplicate Chq Incl VAT)	300.00
104430	Travis Perkins	MPF Top Soil	63.12
104431	The Society of Local Council Clerks	Renewal membership C Bright	149.00

Total 13032.98

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RECEIPTS		
26.04.2016	Kath Crabb	Hall Bookings ref 23 92.40
03.05.2016	Kath Crabb	Hall Bookings ref 24 595.00
17.05.2016	Kath Crabb	Hall Bookings ref 25 123.00
17.05.2016	Kath Crabb	Hall Bookings ref 26 307.00
23.05.2016	Alderton	Access Lic 30.00
23.05.2016	Warner	Plot H12 Reservation 120.00
06.05.2016	Cooper	Slimming World hall booking 35.00
13.05.2016	Cooper JK	Hall Booking 35.00
20.05.2016	Cooper JK	Hall Booking 35.00
05.05.2016	NSIB	Interest 58.15
20.05.2016	HMRC	Vat Refund 1736.83
Total		<u>3167.38</u>

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 contribution:
Employees and employers pension contributions shown under Now Pension Direct Debit Not included within Salary Cheque.

Christine Bright Responsible Finance Officer

Date