

**BEAMINSTER TOWN COUNCIL - NOVEMBER 2016
RECEIPTS AND PAYMENTS**

D/D	NOW pensions	contributions	£376.77
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	92.06
D/D	British Telecom	Telephone Charges Monthly Office	21.38
D/D	Aviva	Insurance	320.29
D/D	UK Fuels	Tractor Fuel	73.70
D/D	Public works loan board	Interest and repayment	5059.64
D/D	BNP Leasing	Copier Quarterly	200.40
D/D	BT	Office phone monthly	21.38
104507	DCC Traffic Road Closure team	Xmas Lights Road Closure Fee	140.00
104508/9	Donovan Atyeo/D Vile (Cash)	Salary	5196.58
104510	RBL Poppy Appeal	Wreath	25.00
104511	A J Supplies Ltd	Cleaning Supplies	114.06
104512	Creeds design & print	Winter newsletter & Stamp	368.80
104513	Larcombes of Beaminster	General Supplies	27.94
104514	H C Lewis & Co	Repairs to MPF Road	942.00
104515	VPW Systems	Broadband, Agility Mail,Cloud Domain	550.76
104516	WPS	Admin	15.00
104517	Axe Valley & WD Ring & Ride Service	Donation	250.00
104518	Beaminster & District Twinning Assoc	Donation	250.00
104519	Beaminster Branch RBL	Donation	100.00
104520	Mrs C Bright	Reimbursement T Lights	30.00
104521	Capital Media Newspapers Ltd	Advert re Xmas Lights	118.80
104522	John Gurd Photo & Video	Councillors Photo	50.00
104523	Cllr M Jupp	Reimbursement xmas lanterns	69.90
104524	SCCUK	Cutlery for Hall	351.65
104525	WDDC	Alcohol & Entertainment License	180.00
104526	Crewkerne Horticultural	Stihl Leaf Blower SH86c-E	266.50
104528	The Roman Group	Stationery	13.18
	TOTAL		15354.79

BEAMINSTER TOWN COUNCIL - NOVEMBER 2016

RECEIPTS AND PAYMENTS

RECEIPTS			
04.11.2016	NSIB	Interest	68.18
04.11.2016	R King	Hall Booking	35.00
11.11.2016	R King	Hall Booking	35.00
18.11.2016	R King	Hall Booking	35.00
25.11.2016	R King	Hall Booking	35.00
1.11.2016	Dixon Memorials	A14/A20	160.00
31.10.2016	HMRC	Vat Refund	2771.20
14.11.2016	Grassby & Sons Ltd	Way A25	80.00
04.11.2016	Kath Crabb	Hall Booking ref 4	623.40
11.11.2016	Kath Crabb	Hall Bookings Ref 5	280.00
14.11.2016	The Fleet Club	Rent November	320.83
22.11.2016	Kath Crabb	Hall Booking Ref7	355.90
15.11.2016	Kath Crabb	Hall Booking ref 6	90.10
22.11.2016	C Bright	Stall receipt 57 - 65	310.00
22.11.2016	Beaminster Charities	Donations	200.00
28.11.2016	Market House & Tolls	Donation Christmas Lights	1500.00
28.11.2016	Market House & Tolls	Admin Fees	500.00
28.11.2016	C Bright	Stall coop receipt 69	45.00
	TOTAL		7444.61

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