

**BEAMINSTER TOWN COUNCIL - OCTOBER 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	91.77
D/D	British Telecom	Telephone charge monthly office	30.22
D/D	Aviva	Insurance	340.66
D/D	UK Fuels	Tractor Fuel	46.20
104494	Cash	Salary	597.52
104495/504	Donovan Atyeo/Cash	October Salaries	5214.81
104496	BDO Ilp	External Audit	480.00
104497	Complete Weed Control	MPF Spraying	336.00
104498	Ken Hussey	MPF Q H&S Inspection & repairs	390.16
104499	RBS Ltd	Cemeteries Software Annually	216.00
104500	S Lee Garden Services	Strimming between fence	65.00
104501	SCCUK	replacement china & glasses	445.41
104502	The Roman Group	Stationery	89.14
104503	Travis Perkins	Concrete re MPF	17.62
104505	Dorset Assoc of P & TC	Essentials for Councillors training	65.00
104506	Cerdic Foundries	Bracket	150.00
	TOTAL		9081.28

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RECEIPTS			
05.10.2016	NSIB	Interest	65.98
07.10.2016	R King	Hall Booking	35.00
14.10.2016	R King	Hall Booking	35.00
21.10.2016	R King	Hall Booking	35.00
28.10.2016	R King	Hall Booking	35.00
30.09.2016	HSBC interest	Interest	2.61
01.10.2016	Kath Crabb	Hall Booking	431.10
07.10.2016	Kath Crabb	Hall Booking ref 1	253.50
11.10.2016	Kath Crabb	Hall Booking ref2	68.50
11.10.2016	Mrs M R Greenham	Donation re Bench	300.00
01.10.2016	A J Wakely	Plot G14 Hillier	290.00
18.10.2016	Kath Crabb	Hall Booking 03	416.60
18.10.2016	The Fleet Club	Rent re October	320.83
24.10.2016	Samantha Pearce	Wakely (Hine) R Green (Welsford)	195.00
	TOTAL		2484.12

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