

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

Payments signed /approved August 2016

D/D	NOW pensions	Contributions	£386.76
d/d	NOW pensions	Contributions	£9.47
d/d	Now Pensions	Contributions	£156.49
D/D	NOW Pensions	Admin fee	24.00
D/D	Andrews & Arnold	Web Site	6.00
d/d	BNP Leasing	Photocopier	200.40
D/D	Wessex Water	Monthly water rates	99.00
D/D	Dorset County Council	Monthly Wheely Bin rental	92.06
D/D	British Telecom	Telephone charge monthly office	26.68
D/D	Aviva	Insurance	304.59
D/D	UK Fuels	Tractor Fuel	113.86
d/d	S W Hygiene	Hygiene Services	196.53
104464	Life Education Wessex	Grant	200.00
104465	D Craner	Town Crier Expenses	250.00
104466/7	Donovan Atyeo/David Vile	August Salary ENI Tax	5541.71
104468	WPS Insurance Ltd	tractor insurance	398.80
104469	Beaminster Youth Club	Donation	5000.00
104470	Buglers Ltd	Tractor Puncture	58.32
104471	R Hansford	Sprinkler Hose - Memorial Playing Field	41.98
104472	Larcombes of Beaminster	Duplicate Keys	8.61
104473	Mr M Patemore	Windscreen Damage	35.00
104475	W T Jones	Drainage MPF`	9207.60
104476	C Turner	Use of trailer to collect Aerator	32.46
104477	Wesco	Fire Alarm Maintenance	168.00
1044787	VPW Systems	Broadband Q. Backup Q. Agility mail Q	244.76
104479	S Pearce	Travelling	27.00
104480	The Roman Group	Stationery	10.05
1044841	A J Supplies	Cleaning Materials	62.97

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

RECEIPTS		
30.06.2016	HSBC interest	4.93
05.07.2016	Chris Ellis	200.00
05.07.2016	R Green	80.00
05.07.2016	The Fleet Club	320.83
12.07.2016	Kath Crabb	280.00
05.07.2016	NSIB	70.58
18.07.2016	Mr and Mrs C Vaughan	240.00
25.07.2016	Kath Crabb	307.00
25.07.2016	Kath Crabb	204.00
25.07.2016	SLCC	300.00
25.07.2016	Donation	90.00
	total	2097.34

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