

BEAMINSTER TOWN COUNCIL - March 2017

RECEIPTS AND PAYMENTS

D/D	NOW pensions	contributions	£380.77
D/D	NOW Pensions	admin fee	24.00
D/D	Andrews & Arnold	Web Site	6.00
D/D	Dorset County Council	Monthly Wheely Bin rental	91.20
D/D	British Telecom	Cowie Room telephone charges Quarterly	46.74
D/D	British Telecom	Telephone Charges Monthly Office	22.33
D/D	Aviva	Insurance	325.94
d/d	Wessex Water	stand pipe	16.73
D/D	UK Fuels	Tractor Fuel	1.20
d/d	British Gas	Electric	97.70
d/d	British Gas	Electric	225.28
d/d	British Gas	Gas Re Hall	450.06
104577	Donovan Atyeo	March Salaries	5695.89
104578	Crewkerne Horticultural	Strimmer Echo Repairs	28.10
104579	Daryl Chambers	Building Consultant	510.00
104580	D A of L C	Regional Conference	216.00
104581	Larcombes of Beaminster	General Supplies	7.09
104582	Travis Perkins	Slab re Cemetery	42.36
104583	D Williams	Travel Ex	25.20
104584	Darkin Miller Ltd	Internal Audit	231.87
104585	Scs UK	Replacement Boiler	184.27
104586	Post Office Counters	Stamps	184.50
104587	B E G Electrical	power re xmas light	154.80
104588	Dorset Police Amateur Radio Society	8 Radios + Case + Chargers	171.39
104589	Robbie Roskell	Bld Consultant	1200.00
104590	Buglers	Strimmer Parts	19.50
104591	Dorset Blind Assoc	Grant	150.00
104592	Beaminster Festival	Grant	900.00
	TOTAL		11408.92

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RECEIPTS AND PAYMENTS

RECEIPTS			
23.03.2017	WDDC	Hall Booking	110.00
17.03.2017	R King	Hall Booking	35.00
10.03.2017	R King	Hall Booking	35.00
24.03.2017	R King	Hall Booking	35.00
03.03.2017	R King	Hall Booking	35.00
06.03.2017	NSIB	Interest	61.58
01.03.2017	R Green	Plot G14 Hillier	80.00
03.03.2017	Kath Crabb	Hall Bookings 19	265.00
10.03.2017	Kath Crabb	Hall Booking ref 20	67.50
17.03.2017	Kath Crabb	Hall Booking Ref 21	506.00
24.03.2017	Kath Crabb	Hall Booking Ref 22	127.60
21.03.2017	Mr Moynagh	Garage Rent	840.00
21.03.2017	Fleet Club	March Rent	320.83
	TOTAL		2518.51

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