

BEAMINSTER TOWN COUNCIL - 22nd FEBRUARY 2016

RECEIPTS AND PAYMENTS

| | | | |
|-----------------|----------------------------------|-------------------------------|-----------|
| D/D | Andrews & Arnold | Web site - domain name | £6.00 |
| d/d | Avia | Insurance | £304.49 |
| d/d | BNP | Leasing first payment | £368.40 |
| d/d | BT | Office phone | £25.42 |
| d/d | DCC | Wheely Bins | £91.26 |
| d/d | Wessex water | Re Hall | £98.35 |
| d/d | SW Hygiene | Disposal units | £196.53 |
| d/d | concorde | printing costs | £7.84 |
| d/d | U K Fuels | Tractor Fuel | £41.64 |
| 104351/2 | Donovan Atyeo/D Vile | Salaries February | £5,169.79 |
| 104353 | The National Allotment Society | membership | £154.10 |
| 104354 | Crewkerne Horticultural | Machine Services | £468.03 |
| 104355 | Guy Crabb Plumbing & heating Ltd | leak in cemetery | £168.47 |
| 104356 | Larcombes of beaminster | Padlock re Hockey store | £11.86 |
| 104357 | VPW Systems | Website Agility Mail | £244.76 |
| 104358 | Yarn Barton Centre | re Speed Watch Meeting | £10.00 |
| 104359 | Danwood | Final printing costs | £69.58 |
| | | | £7,436.52 |
| RECEIPTS | | | |
| 29.01.2016 | J K Cooper | Hall Booking | £35.00 |
| 02.02.2016 | Kath Crabb | Hall Booking ref8 | £124.40 |
| 02.02.2016 | Kath Crabb | Hall Booking ref 9 | £154.00 |
| 02.02.2016 | A J Wakely & Sons | Plot c7 Margaret Alice Dennis | £170.00 |
| 02.02.2016 | Market House & Tolls | Grant re Xmas Festival | £1,454.50 |
| 09.02.2016 | Hall Booking | Hall Booking ref 11 | £225.00 |
| 16.02.2016 | A J Wakely & Sons | Plot a 25 E H S Way | £170.00 |
| 02.02.2016 | The Fleet Club | Rent re February | £237.50 |

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| 05.02.2016 | NSIB | Interest | £60.09 |
| 05.02.2016 | J K Cooper | Slimming World | £35.00 |
| 12.02.2016 | J K Cooper | Slimming World | £35.00 |
| 19.02.2016 | J K Cooper | Slimming World | £35.00 |
| 02.02.2016 | Staff management | Hall Booking 13.10 | £12.00 |
| 22.02.2016 | Chris Ellis | Hall Booking 12 | £935.50 |
| | TOTAL | | £3,682.99 |

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

Christine Bright Responsible Finance Officer