

BEAMINSTER TOWN COUNCIL - 25th JANUARY 2016

RECEIPTS AND PAYMENTS

	Payments signed 01.12.2015		
D/D	Andrews & Arnold	Web site - domain name	£6.00
d/d	Avia	Insurance	£304.49
d/d	BT	Office phone	£47.14
d/d	Wessex water	Re Hall	£98.35
104297	H C Lewis	Collapsible post	£390.00
104320	Creeds Design & Print	Newsletter	£298.00
104321	D A P & T C	Councillors Update	£30.00
104322	Axe Valley & WD Ring & Ride	Grant	£250.00
104323	WATAG	Grant	£25.00
104324/26	Donovan Atyeo/D Vile	December salaries	£5,169.79
104325	R King	Refund Hall Bookings	£105.00
104327	Larcombes of Beaminster	Supplies	£10.38
104328	Guy Crabb	Service cooker	£94.80
104329	Beaminster Museum	Grant	£400.00
	Payments signed 09.12.2015		
104330	Advanced Card Bureau	I D Cards	£114.96
104331	David Landscapes	Re hang gates allotment	£60.00
104332	C Turner	Xmas card photo chairman's allowance	£30.00
104333	The roman group	Stationery	£73.15
104334	C Turner	Chairmans Allowance	£38.90
104335	RBS	Data Backup Service Alpha	£90.00
104336	VPW systems	Basic e mail	£72.00
104337	Colin Varnnell	Duplicate	£30.00
104338	Timpson Ltd	Brass Plate	£80.00
104339	Advanced Card Bureau	ID Card	£7.20
104340	Footprints	Xmas Cards	£27.00
104341	A J Supplies	Hoover parts	£11.58
104342/43	Donovan Atyeo/D Vile	salaries re January	£5,169.79
d/d	U K Fuels	Tractor Fuel	£22.20
d/d	Bristol Wessex Water	Water Rates	£98.35

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January Payments to be signed 25.01.16

D/D	Dorset Country Council	Wheeilie bins	£111.86
D/D	Andrews & Arnold	Web site - domain name	£6.00
d/d	Avia	Insurance	£304.49
d/d	UK Fuels	Tractor Fuels	£1.20
D/D	Wessex Water	Water rates - Hall	£98.35
104344	A Fleming	Hall Machinery	£1,312.61
104345	Shaun Annetts	Xmas Lights Etc	£1,745.40
104346	A J Supplies	Cleaning Materials	£112.68
104347	BEG Electrical Ltd	Emergencylightning	£864.84
104348	Ken Hussey	MFP Quarterly Inspection	£108.66
104349	Iarcombes of Beaminster	general supplies	£15.88
			<b>£17,836.05</b>

**RECEIPTS**

24.11.2015	Kath Crabb	Hall Bookings	£224.00
05.11.2015	NSIB	Interest	£60.09
06.11.2015	R King	Hall Bookings	£35.00
06.11.2015	M Adams	Hall Bookings	£35.00
13.11.2015	M Adams	Hall Bookings	£35.00
20.11.2015	M Adams	Hall Bookings	£35.00
24.11.2015	Staff Management Inv	Hall Bookings	£12.00
01.12.2015	Fleet Club	Rent December	£237.50
01.12.2015	K Crabb	Hall Bookings	£273.40
08.12.2015	K Crabb	Hall Booking 01	£235.00
08.12.2015	K Crabb	Hall Booking 02	£122.60
07.12.2015	NSIB	Interest	£58.15
09.12.2015	J K Cooper	hall booking	£70.00
11.12.2015	J K Cooper	hall booking	£35.00
18.12.2015	J K Cooper	hall booking	£35.00
07.12.2015	Football Club	Rent	£100.00
22.12.2015	Kath Crabb	Hall Booking 03	£189.50
22.12.2015	Kath Crabb	Hall Booking 04	£370.50
04.01.2016	J K Cooper	Hall Hire	£35.00
08.01.2016	J K Cooper	Hall Hire	£35.00

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16.01.2016	J K Cooper	Hall Hire	£35.00
22.01.2016	J K Cooper	Hall Hire	£35.00
08.01.2016	Kath Crabb	Hall Hire 05	£66.00
15.01.2016	Kath Crabb	Hall Hire 06	£227.00
19.01.2016	Kath Crabb	Hall Hire 07	£211.00
15.01.2016	Samantha Pearce	Allotment 41a	£10.00
01.01.2016	Western Power	Wayleave	£11.21
01.01.2016	P Moynagh	Garage Rent	£840.00
05.01.2016	NSIB	Interest	£60.09
18.01.2016	Fleet Club	Rent	£237.50
25.01.2016	Sam Pearce	Tyler allotment 30c	£10.00

**TOTAL**

£3,975.54

**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