

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

| | | | |
|--------|----------------------------------|----------------------------------|-----------------|
| D/D | NOW pensions | contributions | £323.02 |
| 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 | 112.57 |
| D/D | British Telecom | Telephone Charges Monthly Office | 24.91 |
| D/D | Aviva | Insurance | 320.29 |
| D/D | UK Fuels | Tractor Fuel | 24.20 |
| D/D | British Gas | Electric Quarterly | 267.37 |
| D/D | British Gas | Gas Quarterly | 275.20 |
| D/D | BT | Cowie Room Quarterly | 45.94 |
| | | | |
| | Cheques previously signed | | |
| 104529 | Donovan Atyeo | Salaries December | 4897.62 |
| 104530 | B H Chapman & Sons | Christmas Tree | 36.00 |
| 104531 | D Austin | Photo framed with Calligraphy | 25.00 |
| 104532 | BEG Electrical Lrd | Electrical work in Hall / Square | 1395.78 |
| 104533 | Christine Bright | Staff travel | 33.75 |
| 104534 | Buglers | Tractor Repairs | 198.13 |
| 104527 | Clearwater | Legioneela Report | 241.20 |
| 104536 | Fowler Hire & Sales | Barriers re Xmas Lights | 72.00 |
| 104537 | Groves Nurseries | Xmas Lights | 28.00 |
| 104538 | Guy Crabb | Sevice cooker | 104.40 |
| 104540 | Groves Nurseries | Xmas Lights | 61.94 |
| 104541 | C Turner | Xmas cards & nubbles | 43.25 |
| 104542 | VPW Systems | E Mail Gold | 60.00 |
| 104543 | RBS LTD | Data Back Up Solutions | 136.80 |
| 104544 | Torbay Display | Xmas Lights | 2568.00 |
| 104545 | Cash (Wages) | Salary December | 298.96 |
| | TOTAL | | 11723.33 |

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| RECEIPTS | | |
|------------|-----------------------------|------------------------------------|
| 29.11.2016 | Kath Crabb | Hall Booking 89.50 |
| 13.12.2016 | Beaminster christmas lights | Santas Grotto 155.00 |
| | | Lucky Dip 25.50 |
| 13.12.2016 | Beaminster christmas lights | Stalls, Langdon, Newey, Cole 50.00 |
| 13.12.2016 | Kath Crabb | Hall Bookings Ref 9 457.60 |
| 13.12.2016 | Kath Crabb | Hall Bookings ref 10 624.00 |
| 05.12.2016 | NSIB | Interest 65.98 |
| 02.12.2016 | R King | Hall Booking 35.00 |
| 06.12.2016 | R King | Hall Booking 35.00 |
| 16.12.2016 | R King | Hall Booking 35.00 |
| 23.12.2016 | R King | Hall Booking 35.00 |
| 30.12.2016 | R King | Hall Booking 35.00 |
| | TOTAL | 1642.58 |

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 contribution:

Christine Bright Responsible Finance Officer Date