

**BEAMINSTER TOWN COUNCIL - JANUARY 2017
RECEIPTS AND PAYMENTS**

D/D	NOW pensions	contributions	£53.75
D/D	NOW Pensions	admin fee	72.00
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	92.06
D/D	British Telecom	Telephone Charges Monthly Office	20.05
D/D	Aviva	Insurance	325.87
D/D	UK Fuels	Tractor Fuel	46.20
d/d	British Gas	Electricity	135.79
104546	Donovan Atyeo	Salaries January	5196.58
104547	D Williams	Mileage re removal hedge cuttings £6.30	
		Protective clothing 51.57	57.87
104548	S Pearce	Flood Wardens Refreshments	11.81
104549	F G Streets	Mileage re Marque return	9.90
104550	C Turner	Wine etc re gifts	47.25
104551	M Jupp	Lanterns re xmas stalls	51.60
104552	C Clare	Mileage re Banking X 15	57.37
104553	Donovan Atyeo	Payroll Services	889.20
104554	Phoenix Brass Crewkerne	Christmas Lights Evening	100.00
104555	Larcombes of Beaminster	Dec and Jan account	33.50
104556	The Roman Group	Stationery	83.18
104557	Advanced Card Bureau	ID Card re D Williams	7.01
	TOTAL		7395.99

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RECEIPTS		
01.01.2017	NSIB	68.18
06.01.2017	R King	35.00
13.01.2017	R King	35.00
20.01.2017	R King	35.00
10.01.2017	The Fleet Club	641.66
10.01.2017	Mr Townsend	70.00
10.01.2017	Kath Crabb	257.40
10.01.2017	Kath Crabb	187.00
10.01.2017	Belle Modelle Ltd	50.00
17.01.2017	Kath Crabb	258.00
20.01.2017	Dorset Retail	100.00
	TOTAL	1737.24

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