

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

D/D	<b>NOW pensions</b>	Contributions January and December	£753.54
D/D	<b>NOW Pensions</b>	admin fee	24.00
D/D	<b>Andrews &amp; Arnold</b>	Web Site	6.00
D/D	<b>Wessex Water</b>	monthly rates	99.00
D/D	<b>Dorset County Council</b>	Monthly Wheely Bin rental	112.86
D/D	<b>British Telecom</b>	Telephone Charges Monthly Office	39.74
D/D	<b>Aviva</b>	Insurance	325.87
D/D	<b>UK Fuels</b>	Tractor Fuel	19.80
D/D	<b>SW Hygiene</b>	Disposal Units 10.02-09.08.2017	204.39
D/D	<b>BNP PARIBAS</b>	Printer 01.02-30.04.17	248.40
104558	<b>Donovan Atyeo</b>	February Salaries	5526.45
104559	<b>A J Supplies</b>	Cleaning Supplies 91.32	
		Health & Safety Supplies 39.34	129.66
104560	<b>Beaminster Youth Club</b>	Donation	50.00
104561	<b>Raucous Chorus</b>	Donation	50.00
104562	<b>Guy Crabb Ltd</b>	repair leaking toilet	264.59
104563	<b>Crewkerne Hortocultural</b>	service Lawnflite Pro	97.46
104564	<b>DCC</b>	Grit bin of salt	69.30
104565	<b>Groves</b>	xmas lights	31.99
104566	<b>Ken Hussey</b>	Quarterly H & S Inspection	169.36
104567	<b>Kitson Trotman</b>	Legal work re Club Lease	120.00
104568	<b>Kitson Trotman</b>	Legal work re Insurance Claim	240.00
104569	<b>Larcombes of Beaminster</b>	General Supplies	13.57
104570	<b>J Skinner</b>	Service Fire Extinguisher	199.20
104571	<b>VPW Systems</b>	Agility mail, Broadband, Back up Mar/June.	244.76
104572	<b>David Williams</b>	Travel expenses	25.20
104574	<b>C Turner</b>	Travel expenses	17.20
104575	<b>Advanced Card Bureau Ltd</b>	ID Card	7.01
104576	<b>Wessex Water</b>	Allotment	166.00

8501.81

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<b>RECEIPTS</b>			
20.02.2017	<b>Kath Crabb</b>	Hall Booking ref 16	92.50
20.02.2017	<b>Kath Crabb</b>	Hall Booking Ref 17	321.50
21.02.2017	<b>Kath Crabb</b>	Hall Booking Ref 18	122.60
06.02.2017	<b>NSIB</b>	Interest	68.18
03.02.2017	<b>R King</b>	Hall Booking	35.00
04.02.2017	<b>Chris Chapman</b>	Xmas Lights	50.00
10.02.2017	<b>R King</b>	Hall Booking	35.00
17.02.2017	<b>R King</b>	Hall Booking	35.00
24.01.2017	<b>Kath Crabb</b>	Hall Booking ref 14	181.90
24.02.2017	<b>R King</b>	Hall Booking	35.00
30.01.2017	<b>A J Wakely</b>	Plot U23	140.00
31.01.2017	<b>coop</b>	Xmas Lights	100.00
31.01.2017	<b>kath Crabb</b>	Hall Bookings ref 15	23.50
20.02.2017	<b>Samantha Pearce</b>	Seckington E13 Reeves U24	190.00
20.02.2017	<b>The Fleet Club</b>	Rent February	320.83
	<b>TOTAL</b>		<b>1751.01</b>

**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