



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of the Finance & General Purposes Committee meeting in the Public Hall on Tuesday 8th November 2022 at 7.00pm.

601 PRESENT: Cllr Biggs (Chairman), Cllr Beswarick, Cllr Body, Cllr Dawkins, Cllr Monks also the Town Clerk.

602 APOLOGIES FOR ABSENCE:
Apologies for absence were received from Cllr Drinnan, Cllr Cheeseman, Cllr Goode, Cllr Langridge and Cllr Turner

603 MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON 23RD AUGUST 2022
The minutes of the Finance & General Purposes Committee meeting held on 23rd August 2022 having been circulated were confirmed a correct record and signed by the Chairman.

604 DECLARATIONS OF INTEREST & DISPENSATIONS
No declarations were received.

605 PAYMENTS & RECIEPTS
Members were tabled with the details of payments for the month of October 2022 including cheque numbers 105658 to 105679, direct debits and bank payments totalling £35,781.82 including cheque number 100042 from the CB3 account together with receipts received in the sum of £3,184.58, a copy of which are attached. Members **RESOLVED** adoption and payment as presented.

606 GRANT APPLICATIONS

(a) Axe Valley and West Dorset Ring & Ride

Members considered a request received from the co-ordinator for a grant to support the operation of this door to door transport service of which Beaminster residents had been the most frequent users. Members **RESOLVED** a grant in the sum of £600.

607 GAS SUPPLY CONTRACT

The Town Clerk having previously advised the current gas contract with Avanti expired on 5th November members were asked to consider costings obtained from alternative suppliers, following due consideration members **RESOLVED** to enter into a twelve month contract with EON next at a cost of 30p per day standing charge and 17.080p per /kWh.

611 CORRESPONDENCE

There were no items of correspondence.

612 DATE OF NEXT MEETING

The date of the next Finance & General Purposes Committee meeting set for Tuesday 20th December 2022.

613 MEETING

The meeting which started at 7.00pm closed at 9.20pm.

Chairman
20th December 2022

**BEAMINSTER TOWN COUNCIL - OCTOBER 2022
RECEIPTS AND PAYMENTS**

PAYMENTS		
D/D	Andrews & Arnold	Domain name registration - October 2022
D/D	Avantigas	Gas supplies
D/D	BT	Telephone charges - Council office
D/D	Concorde	Photocopies
D/D	Dorset Waste Partnership	Wheellie bins - September
D/D	Ecotricity	Electricity supplies
D/D	HSBC	Bank charges - Council account - September
D/D	HSBC	Bank charges - CB3 account - September
D/D	Lex autolease	Vehicle Lease payment
D/D	NOW Pensions	Pension administration fee - October
D/D	NOW Pensions	Pension contributions - September
D/D	NOW Pensions	Pension contributions - October
D/D	O2	Enforcement Officer Mobile phone
D/D	O2	CB3 Mobile phone
D/D	Public Works Loan Board	Loan repayment
D/D	Siemens	Photocopier Lease/Ins
D/D	UK Fuels	Fuel card charges & CB3 fuel
D/D	UK Fuels	Fuel card charges & CB3 Fuel
D/D	UK Fuels	Fuel card charges and machine fuel
D/D	UK Fuels	Fuel card charges and CB3 fuel
D/D	UK Fuels	Fuel card charges and CB3 fuel
D/D	UK Fuels	Fuel card charges, machine fuel and CB3 fuel
D/D	Vanarama	Van Service Plan
D/D	VPW Systems UK	Business broadband
D/D	VPW Systems UK	Anti Virus
D/D	VPW Systems UK	Agility Mail
D/D	VPW Systems UK	Business support
D/D	Water2Business	Water charges - October
Bank Payment	Donovan Ateyo	October payroll
Bank Payment	Gear4music	Snow machine
Bank Payment	Eden Enterprises	Social Media marketing
		C/FWD
		18,384.57

**BEAMINSTER TOWN COUNCIL - OCTOBER 2022
RECEIPTS AND PAYMENTS**

RECEIPTS	
Mrs K Crabb	1,259.50
County Memorials	90.00
Various	18.00
Ollerod	100.00
Mr G Moody	320.83
NSIB	60.04
HSBC	62.58
D. Noel	15.00
Dorset Council	330.88
Somerset County Council	80.00
CB3	847.75
	TOTAL
	3,184.58

NOTES 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 payment exclude s employers and employees pension contributions. Payments include VAT where applicable.

Christine Bright, Responsible Finance Officer

Date