

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/17

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10079	BACS	£49.05	£8.17	£40.88	06/03/17	A&D Supplies - Cleaning Materials	
10083	BACS	£42.42	£7.07	£35.35	12/06/17	A&D Supplies - Cleaning Supplies	£91.47
		£91.47	£15.24	£76.23		A&D Supplies - Total	
10097	BACS	£1,694.00	£0.00	£1,694.00	27/06/17	AC Print Limited - Brixham Signal Issue No 39 (July 2017)	£1,694.00
		£1,694.00	£0.00	£1,694.00		AC Print Limited - Total	
10078	BACS	£520.00	£0.00	£520.00	11/06/17	Advanced Tree Care - Fallen Elm Tree at 20 The Close (from Allotments)	£520.00
		£520.00	£0.00	£520.00		Advanced Tree Care - Total	
10069	CC	£13.88	£0.00	£13.88	17/05/17	Amazon - Mobile Phone covers and screens	£13.88
1		£1.99	£0.00	£1.99		F&GP Shatter screen protecto	
2		£4.95	£0.00	£4.95		F&GP Protector cover	
3		£1.99	£0.00	£1.99		F&GP Shatter screen protecto	
4		£4.95	£0.00	£4.95		F&GP Protection cover	
		£13.88	£0.00	£13.88		Amazon - Total	
10067	BACS	£3.25	£0.54	£2.71	05/06/17	Brewers Decorator Centres - Maintenance	£3.25
		£3.25	£0.54	£2.71		Brewers Decorator Centres - Total	
10096	CC	£50.40	£8.40	£42.00	28/06/17	Brixham Tyres - Tyre for Lengthsman Van	£50.40
		£50.40	£8.40	£42.00		Brixham Tyres - Total	
10087	BACS	£95.08	£4.53	£90.55	19/06/17	CNG - Gas supply to Town Hall	
10088	BACS	£379.45	£63.24	£316.21	19/06/17	CNG - Gas supply to Town Hall	£474.53
		£474.53	£67.77	£406.76		CNG - Total	
10076	CC	£43.20	£7.20	£36.00	12/05/17	Crystal Ball Ltd - Lone Working Mobile Phone App	£43.20
1		£21.60	£3.60	£18.00		F&GP Lone Working Mobile P	
2		£21.60	£3.60	£18.00		F&GP Lone Working Mobile P	
		£43.20	£7.20	£36.00		Crystal Ball Ltd - Total	

Signature

Signature

Date

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/17

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10072	BACS	£85.63	£4.08	£81.55	04/06/17	EON - Town Hall Electricity supply	
10073	BACS	£702.11	£117.02	£585.09	04/06/17	EON - Town Hall electricity supply	£787.74
		£787.74	£121.10	£666.64	EON - Total		
10094	BACS	£270.00	£45.00	£225.00	27/06/17	Firemaster (SW) Ltd - Fire Marshall Training	£270.00
		£270.00	£45.00	£225.00	Firemaster (SW) Ltd - Total		
10081	BACS	£94.74	£0.00	£94.74	12/06/17	Hammer and Nails - Stationery and Lengthsman's Equipment	£94.74
1		£2.99	£0.00	£2.99	F&GP	Batteries	
2		£4.99	£0.00	£4.99	F&GP	Office supplies	
3		£86.76	£0.00	£86.76	F&GP	TownLengthsman's Equ	
		£94.74	£0.00	£94.74	Hammer and Nails - Total		
10077	BACS	£162.80	£27.13	£135.67	09/06/17	Jacksons Lift Group - Maintenance for the period 01/06/17 to 31/07/2017	£162.80
		£162.80	£27.13	£135.67	Jacksons Lift Group - Total		
10068	BACS	£5.00	£0.00	£5.00	05/06/17	Lloyds Bank Plc - Bank Charges	£5.00
		£5.00	£0.00	£5.00	Lloyds Bank Plc - Total		
10075	BACS	£72.00	£0.00	£72.00	07/06/17	Logos & Monograms of Brixham Ltd - Fire Marshall Safety Jackets withg printed logo	£72.00
		£72.00	£0.00	£72.00	Logos & Monograms of Brixham Ltd - Total		
10084	BACS	£533.52	£88.92	£444.60	12/06/17	Nomix Enviro - Weedkiller and Sprayer	£533.52
		£533.52	£88.92	£444.60	Nomix Enviro - Total		
10066	BACS	£83.62	£13.94	£69.68	01/06/17	Plan.Com - Office and Lengthsmans Mobiles	£83.62
		£83.62	£13.94	£69.68	Plan.Com - Total		
10080	BACS	£22.47	£0.00	£22.47	12/06/17	Rosemary Clarke - Refreshments for Volunteers Meeting 10.06.2017	£22.47

Signature

Signature

Date

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/17

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
		£22.47	£0.00	£22.47		Rosemary Clarke - Total	
10074	BACS	£300.00	£0.00	£300.00	07/06/17	Sound and Light South West - Provision of sound equipment for Council Meetings	£300.00
		£300.00	£0.00	£300.00		Sound and Light South West - Total	
10086	BACS	£167.16	£0.00	£167.16	12/06/17	South West Water - Water Supply to Town Hall	£167.16
		£167.16	£0.00	£167.16		South West Water - Total	
10091	CHQ903	£30.00	£0.00	£30.00	19/06/17	The Fisherman's Mission - Memorial Wreath	£30.00
		£30.00	£0.00	£30.00		The Fisherman's Mission - Total	
10095	BACS	£31.08	£5.18	£25.90	28/06/17	The Handyman - Town Lengthsman Equipment	£31.08
		£31.08	£5.18	£25.90		The Handyman - Total	
10089	CC170619 SS	£286.44	£47.74	£238.70	19/06/17	The Safe Shop Limited - Storage Containers for required Chemicals	£286.44
		£286.44	£47.74	£238.70		The Safe Shop Limited - Total	
10085	BACS	£1,556.48	£259.41	£1,297.07	16/06/17	Wemco - Annual Maintenance Contract	£1,556.48
		£1,556.48	£259.41	£1,297.07		Wemco - Total	
10082	BACS	£80.40	£13.40	£67.00	13/06/17	Western Web Limited - Annual Renewal of Web space, licence and e-mail services	£80.40
		£80.40	£13.40	£67.00		Western Web Limited - Total	
10093	BACS	£380.00	£0.00	£380.00	19/06/17	William Freemantle - Weedkiller Spraying Training Course	£380.00
		£380.00	£0.00	£380.00		William Freemantle - Total	
Total		£7,754.18	£720.97	£7,033.21			

Signature

Signature

Date