

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/17

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10182	BACS	£16.80	£0.00	£16.80	29/08/17	Andrew Kenyon - Travel expenses	£16.80
		£16.80	£0.00	£16.80		Andrew Kenyon - Total	
10177	BACS	£764.90	£36.42	£728.48	14/08/17	British Gas - Final Supply Bill	£764.90
		£764.90	£36.42	£728.48		British Gas - Total	
10175	CHQ	£20.00	£0.00	£20.00	22/08/17	Brixham Horticultural Society - Refund of Cleaning Deposit	£20.00
		£20.00	£0.00	£20.00		Brixham Horticultural Society - Total	
10162	BACS	£34.83	£1.66	£33.17	10/07/17	CNG - Gas supply to Town Hall	£34.83
		£34.83	£1.66	£33.17		CNG - Total	
10158	BACS	£43.20	£7.20	£36.00	31/07/17	Crystal Ball Ltd - Lone Working Mobile Phone	£43.20
1		£21.60	£3.60	£18.00		F&GP	
2		£21.60	£3.60	£18.00		F&GP	
		£43.20	£7.20	£36.00		Crystal Ball Ltd - Total	
10151	BACS	£46.52	£2.22	£44.30	28/07/17	EON - Electricity Supply to Town Hall	
10183	BACS	£65.61	£3.12	£62.49	29/08/17	EON - Electricity supply to Town Hall	
10184	BACS	£815.86	£142.02	£673.84	29/08/17	EON - Electricity Supply to Town Hall	£927.99
		£927.99	£147.36	£780.63		EON - Total	
10157	DD	£31.02	£5.17	£25.85	04/08/17	Fuel Genie - Fuel - Town Lengthsman's Van	£31.02
		£31.02	£5.17	£25.85		Fuel Genie - Total	
10160	BACS	£51.46	£8.58	£42.88	31/07/17	Hammer and Nails -	£51.46
1		£32.97	£5.50	£27.47		F&GP Oil and Equipment	
2		£18.49	£3.08	£15.41		F&GP Maintenance Equipmen	
		£51.46	£8.58	£42.88		Hammer and Nails - Total	
10164	BACS	£27.59	£4.60	£22.99	08/08/17	House of Flags Ltd - Power Pole Bag (replacement)	£27.59
		£27.59	£4.60	£22.99		House of Flags Ltd - Total	

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10171	BACS	£432.00	£72.00	£360.00	17/08/17	ITTQ - Consultancy and new Network (Seaworks)	£432.00
		£432.00	£72.00	£360.00	ITTQ - Total		
10167	BACS	£162.80	£27.13	£135.67	10/08/17	Jacksons Lift Group - Maintenance for period 01/08/17 to 30/09/17	£162.80
		£162.80	£27.13	£135.67	Jacksons Lift Group - Total		
10152	BACS	£160.46	£26.74	£133.72	31/07/17	Johnsons Apparel Masters - Carpet and Rug Cleaning	
10178	BACS	£200.58	£33.43	£167.15	27/08/17	Johnsons Apparel Masters - Carpets and Rug Cleaning	£361.04
		£361.04	£60.17	£300.87	Johnsons Apparel Masters - Total		
10185	BACS	£998.40	£166.40	£832.00	30/08/17	JV Carpentry and Joinery - Repair to floor in ladies toilets	
10186	BACS	£4,648.80	£774.80	£3,874.00	30/08/17	JV Carpentry and Joinery - Pavers and Drainage work - Scala Hall Kitchen Entrance	
10187	BACS	£2,406.00	£401.00	£2,005.00	30/08/17	JV Carpentry and Joinery - Repair work to Roof Leaks	£8,053.20
		£8,053.20	£1,342.20	£6,711.00	JV Carpentry and Joinery - Total		
10169	BACS	£1,275.35	£0.00	£1,275.35	03/07/17	LB Planning - Initial work on Brixham Neighbourhood Plan	£1,275.35
		£1,275.35	£0.00	£1,275.35	LB Planning - Total		
10176	CC	£137.99	£23.00	£114.99	22/08/17	Leo Office Supplies - Brother Printer replacement drum	£137.99
		£137.99	£23.00	£114.99	Leo Office Supplies - Total		
10155	BACS	£5.00	£0.00	£5.00	03/08/17	Lloyds Bank Plc - Bank Charges	£5.00
10170	BACS170808	£32.00	£0.00	£32.00	25/07/17	Lloyds Bank Plc - Annual Charge Card Fee	£32.00
		£37.00	£0.00	£37.00	Lloyds Bank Plc - Total		
10179	BACS	£39.00	£6.50	£32.50	22/08/17	Merck Chemicals Ltd - Chlorine Tester	£39.00
		£39.00	£6.50	£32.50	Merck Chemicals Ltd - Total		
10172	BACS	£125.16	£20.86	£104.30	17/08/17	Nomix Enviro - Herbicide	£125.16

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		£125.16	£20.86	£104.30		Nomix Enviro - Total	
10181	BACS	£492.00	£82.00	£410.00	29/08/17	Pear Technology Services Ltd - Amendments to Neighbourhood Plan	£492.00
		£492.00	£82.00	£410.00		Pear Technology Services Ltd - Total	
10156	DD	£54.00	£9.00	£45.00	01/08/17	Plan.Com - Office and Lengthsman Mobile	£54.00
		£54.00	£9.00	£45.00		Plan.Com - Total	
10168	BACS	£4,786.55	£0.00	£4,786.55	08/08/17	Shoalstone Pool Ltd - Car Parking	£4,786.55
10173	BACS1708 16SP	£10,208.25	£0.00	£10,208.25	18/08/17	Shoalstone Pool Ltd - Car Parking (June & July)	£10,208.25
		£14,994.80	£0.00	£14,994.80		Shoalstone Pool Ltd - Total	
10159	BACS	£212.95	£0.00	£212.95	07/08/17	South West Water - Water Supply to Town Hall	£212.95
		£212.95	£0.00	£212.95		South West Water - Total	
10153	BACS	£581.50	£96.92	£484.58	31/07/17	TOR2 - General & Recycling Waste Disposal	£581.50
		£581.50	£96.92	£484.58		TOR2 - Total	
10161	BACS	£6,600.00	£1,100.00	£5,500.00	01/08/17	Torbay Development Agency - Hire of Hallkeeper	£6,600.00
		£6,600.00	£1,100.00	£5,500.00		Torbay Development Agency - Total	
10180	BACS	£65.80	£0.00	£65.80	02/08/17	Tracy Hallett - Travel expenses	£65.80
		£65.80	£0.00	£65.80		Tracy Hallett - Total	
Total		£35,542.38	£3,050.77	£32,491.61			

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