

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/17

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10276	BACS	£41.25	£0.00	£41.25	22/11/17	Brixham Heritage Museum - Storage Boxes	£41.25
		£41.25	£0.00	£41.25		Brixham Heritage Museum - Total	
10337	BACS	£69.64	£11.61	£58.03	01/01/18	Channel Telecom Ltd - VOIP	£69.64
		£69.64	£11.61	£58.03		Channel Telecom Ltd - Total	
10334	BACS	£217.94	£37.19	£180.75	10/01/18	CNG - UTB106297/000817	
10335	BACS	£1,019.25	£169.87	£849.38	10/01/18	CNG - UTB098496/002317	£1,237.19
		£1,237.19	£207.06	£1,030.13		CNG - Total	
10344	BACS	£43.20	£7.20	£36.00	29/01/18	Crystal Ball Ltd - Lone working Tracker	£43.20
1		£21.60	£3.60	£18.00		F&GP Lengthsman Lone work tracker	
2		£21.60	£3.60	£18.00		F&GP BTC lone worker tracke	
		£43.20	£7.20	£36.00		Crystal Ball Ltd - Total	
10328	BACS	£63.66	£3.03	£60.63	04/01/18	EON - Utilities (Old Police House)	
10329	BACS	£549.16	£91.53	£457.63	04/01/18	EON - Utilities (Town Hall)	£612.82
		£612.82	£94.56	£518.26		EON - Total	
10341	BACS	£102.00	£17.00	£85.00	21/12/17	ExJet - Blocked manhole	£102.00
		£102.00	£17.00	£85.00		ExJet - Total	
10343	CC	£0.00	£0.00	£0.00	19/01/18	Floors UK - Flooring for information point	£0.00
		£0.00	£0.00	£0.00		Floors UK - Total	
10323	BACS	£960.00	£160.00	£800.00	09/01/18	Grant Thornton UK LLP - Annual Return fee 2017	£960.00
		£960.00	£160.00	£800.00		Grant Thornton UK LLP - Total	
10340	BACS	£100.80	£16.80	£84.00	16/01/18	ITTQ - VOICE system admin & site visit	£100.80
		£100.80	£16.80	£84.00		ITTQ - Total	
10324	BACS	£160.46	£26.74	£133.72	31/12/17	Johnsons Apparel Masters - Town Hall mats. Rental period 31/12/17 to 27/01/18	£160.46

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		£160.46	£26.74	£133.72		Johnsons Apparel Masters - Total	
10326	BACS	£486.00	£81.00	£405.00	11/01/18	JV Carpentry and Joinery - Ongoing works to Town Hall roof	£486.00
		£486.00	£81.00	£405.00		JV Carpentry and Joinery - Total	
10339	BACS	£3,051.12	£508.52	£2,542.60	12/01/18	Lamps and Tubes Illuminations Ltd - Final 25% of contract value and Pontoon repair	£3,051.12
		£3,051.12	£508.52	£2,542.60		Lamps and Tubes Illuminations Ltd - Total	
10325	DD	£5.00	£0.00	£5.00	12/12/17	Lloyds Bank Plc - Bank Charges 10/11/17 to 09/12/17	£5.00
		£5.00	£0.00	£5.00		Lloyds Bank Plc - Total	
10330	DD	£54.00	£9.00	£45.00	01/01/18	Plan.Com - Office 2 x mobile phones	£54.00
1		£27.00	£4.50	£22.50		F&GP BTC Mobile	
2		£27.00	£4.50	£22.50		F&GP Lengthsman	
		£54.00	£9.00	£45.00		Plan.Com - Total	
10322	BACS	£415.04	£69.17	£345.87	15/01/18	Protec-Fire - Annual inspection of Fires Extinguishers	£415.04
		£415.04	£69.17	£345.87		Protec-Fire - Total	
10332	BACS	£812.62	£135.44	£677.18	03/01/18	Royal Mail - January 2018 Signal delivery	
10345	BACS	£325.04	£54.17	£270.87	20/01/18	Royal Mail - Outside of Contract Spec	£1,137.66
		£1,137.66	£189.61	£948.05		Royal Mail - Total	
10338	BACS	£144.85	£0.00	£144.85	29/12/17	South West Water - Tow Hall water	
10342	BACS	£83.81	£0.00	£83.81	11/01/18	South West Water - Water Supply - Wall Park allotments	£228.66
		£228.66	£0.00	£228.66		South West Water - Total	
10333	CC	£305.04	£0.00	£305.04	02/01/18	Stamps Direct - Stamps	£305.04
		£305.04	£0.00	£305.04		Stamps Direct - Total	

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10327	CC180111 TESCO	£70.00	£11.67	£58.33	11/01/18	Tesco - 2x Tray/tables for Workhub meeting rooms	£70.00
		£70.00	£11.67	£58.33	Tesco - Total		
10331	BACS	£91.20	£15.20	£76.00	03/01/18	TOR2 - Road closure & Diversion sign purchase	£91.20
		£91.20	£15.20	£76.00	TOR2 - Total		
10347	BACS	£5,207.83	£0.00	£5,207.83	02/11/17	Torbay Council - Non Domestic Rates	£5,207.83
		£5,207.83	£0.00	£5,207.83	Torbay Council - Total		
<b>Total</b>		£14,378.91	£1,425.14	£12,953.77			

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