

# Brixham Town Council

## Expenditure transactions - payments approval list Start of year 01/04/17

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
10347	BACS	£5,207.83	3120	02/11/17	Torbay Council - Non Domestic Rates	£5,442.00
10353	CHQ	£1,000.00	3160	01/01/18	Mr A Heard - Garage rent	£1,000.00
10384	BACS	£29.95	3125	01/01/18	Hammer and Nails - Various items	£29.95
10357	DD180217L B	£5.00	3005	11/01/18	Lloyds Bank Plc - Bank Charges	£5.00
10354	BACS	£180.10	3110	12/01/18	Protec-Fire - Fire Extinguishers service	£477.70
10386	BACS	£297.60	3110	12/01/18	Protec-Fire - Fire Extinguisher training	£477.70
10359	BACS	£1,822.80	3090/3	23/01/18	Cardiac Science - Defibrillator	£1,822.80
10361	BACS	£160.46	3125	28/01/18	Johnsons Apparel Masters - Town Hall Mats	£361.04
10377	BACS1802 19EON	£49.16	3135	29/01/18	EON - Electricity for Town Hall	£483.63
10378	BACS1802 19EON	£434.47	3135	30/01/18	EON - Electricity for Town Hall	£483.63
10358	BACS	£139.00	3170/2	31/01/18	Brewers Decorator Centres - Materials for Info point	£139.00
10369	CHQ	£100.00	3015	31/01/18	Poppy Appeal - 2 x Wreaths for Remembrance	£100.00
10352	BACS1702 09CT	£69.12	3135	01/02/18	Channel Telecom Ltd - VOIP	£69.12
10356	BACS	£2,985.80	3125	01/02/18	JV Carpentry and Joinery - 20% draw	£2,985.80
10360	BACS	£6,600.00	3130	01/02/18	Torbay Development Agency - Hall keeper SLA	£6,600.00
10364	DD	£54.00		01/02/18	Plan.Com - 2 x Mobile phones	£54.00
1		£27.00	3090/5		Lengthsman Mobile	
2		£27.00	3025		BTC Mobile	
10365	DD	£37.33	3090/5	01/02/18	Fuel Genie - Fuel for Lengthsman vehicle	£37.33
10375	BACS1802 19SWW	£158.34	3135	01/02/18	South West Water - Water supply to Town Hall	£158.34
10355	BACS	£2,332.20	3025	02/02/18	Edge IT Systems Ltd - Year 2	£2,332.20
10362	BACS	£83.34	3125	05/02/18	A&D Supplies -	£83.34
10363	BACS	£162.80	3110	06/02/18	Jacksons Lift Group - Lift inspection	£162.80
10374	BACS	£234.17	3090/3	07/02/18	Torbay Council - Re-charge for installation supply for defibrillator	£5,442.00
10380	BACS	£20.00	3090/3	07/02/18	Rosemary Clarke - Expenses - Flowers for 100th Birthday	£20.00

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

# Brixham Town Council

## Expenditure transactions - payments approval list Start of year 01/04/17

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
10366	BACS1802 19CNG	£134.89	3135	10/02/18	CNG - Gas supply to Town Hall	£741.46
10367	BACS1802 19CNG	£606.57	3135	10/02/18	CNG - Gas supply to Town Hall	£741.46
10368	CC180213 Amazon	£18.75	3170/2	13/02/18	Amazon - Heavy Duty Non Slip Mat	£18.75
10370	CC180213 RZ	£204.00	3170/2	13/02/18	Rainbow Zebra - White Desk and Pedestal	£204.00
10371	BACS	£29.99	3170/2	13/02/18	Viking - Noticeboard	£77.98
10372	BACS	£120.00	3065	13/02/18	Devon County Council - Advert for Admin Assistant	£120.00
10373	BACS	£90.00	3125	13/02/18	ADT Fire and Security PLC - Work on Card Access System	£90.00
10383	BACS	£4,950.00	3170/1	19/02/18	Elephant Kiosks -	£4,950.00
10379	BACS	£21.00	3150	21/02/18	Methodist Church - Hire of the Methodist Church Hall	£21.00
10381	BACS	£175.00	3075	21/02/18	Clerks Council - Subscription	£175.00
10382	BACS	£47.99	3170/2	22/02/18	Viking -	£77.98
10385	BACS	£200.58	3125	25/02/18	Johnsons Apparel Masters - Town Hall mats	£361.04
<b>Total</b>		<u>£28,762.24</u>				

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_