

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/17

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10414	BACS	£124.34	£20.72	£103.62	26/03/18	A&D Supplies - Cleaning products	£124.34
		£124.34	£20.72	£103.62		A&D Supplies - Total	
10390	BACS	£36.76	£6.13	£30.63	28/02/18	Brewers Decorator Centres - Decorating	
10391	BACS	£24.20	£4.03	£20.17	28/02/18	Brewers Decorator Centres - Paint	
10392	BACS	£1.50	£0.25	£1.25	28/02/18	Brewers Decorator Centres - Oxide paper	£62.46
		£62.46	£10.41	£52.05		Brewers Decorator Centres - Total	
10408	BACS	£68.75	£11.46	£57.29	01/03/18	Channel Telecom Ltd - VOIP	£68.75
		£68.75	£11.46	£57.29		Channel Telecom Ltd - Total	
10404	BACS1803 12CNG	£1,686.75	£281.12	£1,405.63	10/03/18	CNG - Gas supply to Town Hall	
10405	BACS1803 12CNG	£273.85	£45.64	£228.21	10/03/18	CNG - Gas supply to Town Hall	£1,960.60
		£1,960.60	£326.76	£1,633.84		CNG - Total	
10413	BACS	£50.00	£0.00	£50.00	23/03/18	Devon Communities Together - Membership	£50.00
		£50.00	£0.00	£50.00		Devon Communities Together - Total	
10401	CC180312 DVLA	£242.50	£0.00	£242.50	12/03/18	DVLA - 12 months Road Tax - Lengthsman Vehicle	£242.50
		£242.50	£0.00	£242.50		DVLA - Total	
10393	BACS	£62.90	£3.00	£59.90	27/02/18	EON - Electricity - Old Police House	
10394	BACS	£599.68	£99.95	£499.73	27/02/18	EON - Electricity - Town Hall	£662.58
		£662.58	£102.95	£559.63		EON - Total	
10399	DD	£5.00	£0.83	£4.17	01/03/18	Fuel Genie - Lengthsman fuel	£5.00
		£5.00	£0.83	£4.17		Fuel Genie - Total	
10415	BACS	£0.00	£0.00	£0.00	23/03/18	HFE Signs - Signs for Info point	£0.00
		£0.00	£0.00	£0.00		HFE Signs - Total	
10411	BACS	£768.00	£128.00	£640.00	22/03/18	Hi-Line - Tree consultancy Survey	£768.00

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		£768.00	£128.00	£640.00		Hi-Line - Total	
10397	BACS	£6.65	£1.11	£5.54	01/03/18	Interline - Rock salt	
10407	BACS	£28.80	£0.00	£28.80	14/03/18	Interline - Safety boots	£35.45
		£35.45	£1.11	£34.34		Interline - Total	
10396	BACS	£750.00	£125.00	£625.00	01/03/18	ITTQ - 1 year support SLA Apri 2018 to 31st 2019	£750.00
		£750.00	£125.00	£625.00		ITTQ - Total	
10398	DD	£5.00	£0.00	£5.00	13/02/18	Lloyds Bank Plc - Bank charges 10.01.18 to 09.02.18	£5.00
		£5.00	£0.00	£5.00		Lloyds Bank Plc - Total	
10420	CHQ	£20.00	£0.00	£20.00	28/03/18	Mrs P Prichard-Davies - Refundable cleaning deposit	£20.00
		£20.00	£0.00	£20.00		Mrs P Prichard-Davies - Total	
10406	BACS	£128.00	£0.00	£128.00	10/03/18	OATS Healthy Living Store - Fairtrade Lunch	£128.00
		£128.00	£0.00	£128.00		OATS Healthy Living Store - Total	
10395	DD	£54.00	£9.00	£45.00	01/03/18	Plan.Com - 2 x mobile phones	£54.00
1		£27.00	£4.50	£22.50		F&GP Lengthsman Mobile	
2		£27.00	£4.50	£22.50		F&GP BTC Office mobile	
		£54.00	£9.00	£45.00		Plan.Com - Total	
10412		£196.07	£32.68	£163.39	20/03/18	Refresh Cartridges - Ink Cartridges	
		£196.07	£32.68	£163.39		Refresh Cartridges - Total	
10402	BACS	£5.00	£0.00	£5.00	07/03/18	Rosemary Clarke - Expenses - Storm Emma briefing.	£5.00
		£5.00	£0.00	£5.00		Rosemary Clarke - Total	
10403	BACS1803 12SWW	£166.75	£0.00	£166.75	28/02/18	South West Water - Water supply - Town Hall	£166.75
		£166.75	£0.00	£166.75		South West Water - Total	

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10400	BACS	£77.60	£12.93	£64.67	06/03/18	The Handyman - PAT test & Varoious items	£77.60
1		£69.00	£11.50	£57.50		F&GP PAT testing	
2		£8.60	£1.43	£7.17		F&GP Shear sharpening & Glc	
		£77.60	£12.93	£64.67		The Handyman - Total	
10421		£4,285.01	£0.00	£4,285.01	28/03/18	Torbay Council - Staff Salaries & Members Allowance	
1		£4,188.61	£0.00	£4,188.61		F&GP Staff Salaries	
2		£96.40	£0.00	£96.40		F&GP Members Allowance	
10423		£4,200.17	£0.00	£4,200.17	31/01/18	Torbay Council - Staff Salaries and Members Allowance	
1		£4,102.17	£0.00	£4,102.17		F&GP Staff Salaries	
2		£98.00	£0.00	£98.00		F&GP Members Allowance	
10347	BACS	£5,207.83	£0.00	£5,207.83	02/11/17	Torbay Council - Non Domestic Rates	£5,207.83
10422	BACS1802 07TC	£2,770.51	£0.00	£2,770.51	07/02/18	Torbay Council - Staff Salaries and Members Allowance	£2,770.51
1		£2,768.11	£0.00	£2,768.11		F&GP Staff Salaries	
2		£2.40	£0.00	£2.40		F&GP Members Allowance	
10409	BACS1802 28TC	£4,285.01	£0.00	£4,285.01	28/02/18	Torbay Council - Salaries & Members Allowance	£4,285.01
1		£4,188.61	£0.00	£4,188.61		F&GP Staff Salaries	
2		£96.40	£0.00	£96.40		F&GP Members Allowance	
10410	BACS1803 07TC	£2,824.49	£0.00	£2,824.49	07/03/18	Torbay Council - Salaries & Members Allowance	£2,824.49
1		£2,820.49	£0.00	£2,820.49		F&GP Staff Salaries	
2		£4.00	£0.00	£4.00		F&GP Members Allowance	
		£23,573.02	£0.00	£23,573.02		Torbay Council - Total	
10418	BACS	£499.80	£83.30	£416.50	18/03/18	Torbay Development Agency - BMS SLA	£499.80
		£499.80	£83.30	£416.50		Torbay Development Agency - Total	
10419		£67.62	£0.67	£66.95	31/03/18	Tracy Hallett - Expenses	
1		£4.00	£0.67	£3.33		F&GP Car Park	
2		£48.62	£0.00	£48.62		F&GP Travel Expenses	
3		£15.00	£0.00	£15.00		F&GP Eye Test	

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		£67.62	£0.67	£66.95		Tracy Hallett - Total	
10416	BACS	£227.90	£37.98	£189.92	22/03/18	Viking - Stationery	£227.90
		£227.90	£37.98	£189.92		Viking - Total	
10417	BACS	£103.20	£17.20	£86.00	27/03/18	Wemco - Boiler repair	£103.20
		£103.20	£17.20	£86.00		Wemco - Total	
10389	BACS	£80.40	£13.40	£67.00	28/02/18	Western Web Limited - Annual renewal of web space, content mgt, licence & email services	£80.40
		£80.40	£13.40	£67.00		Western Web Limited - Total	
Total		£29,934.04	£934.40	£28,999.64			

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