

Brixham Town Council

Start of year 01.04.18

Expenditure transactions - approval list May 2018

Tn No	Cheque	Gross	Vat	Net	Invoice Date	Details	Cheque Total
10427	BACS	£490.56	£81.76	£408.80	28.03.18	South West Colour Acrylic - Graphic & fitting in lightbox	£490.56
3011115	BACS	£1,799	£0.00	£1,799.00	29.03.18	AC Print Ltd - Brixham Signal	£1,799.00
	BACS	£960.00	£160.00	£800.00	29.0.18	Torbay Display - Erect and remove bunting	£960.00
	BACS	£66.50	£11.08	£55.42	31.03.18	Brewers Decorator Centres - Decorating	£66.50
	BACS	£169.68	£28.28	£141.40	31.03.18	Apparelmaster - Rental Charges	£169.98
10443	CC	£45.60	£0.00	£45.60		Microsoft	£45.60
	BACS	£450	£0.00	£450.00	03.04.18	Sound & Light South West - Sound system for 3 council meetings	£450.00
	BACS	£1,264.86	£210.81	£1,054.05	04.04.18	Royal Mail - Door to Door	£1,264.86
	BACS	£162.80	£27.13	£135.67	05.04.18	Jacksons Lift Group - MRL Passenger Lift	£162.80
10070	BACS	£460.80	£76.80	£384.00	13.04.18	South West Councils - Annual Associate Subscription	£460.80
10444	BACS	£93.40	£0.00	£93.40	16.04.18	Hammer & Nails - Lengthsman Feb/Mar 18	£93.40
22	BACS	£384.00	£64.00	£320.00	18.04.18	Auditing Solutions Ltd - Internal Audit Review	£384.00
24	BACS	£174.00	£29.00	£145.00	24.04.18	ITTQ	£174.00
	BACS	£620.05	£103.34	£516.71	03.04.18	E.on - Electricity for Town Hall	£620.05
	BACS	£62.15	£2.96	£59.19	03.04.18	E.on - Electricity for Old Police House	£62.15
10438	BACS	£5.00	£0.00	£5.00	13.03.18	Lloyds Bank - Charges	£5.00
10429	DD	£25.55	£4.26	£21.29	03.04.18	Fuel Genie	£25.55
	DD	£123.88	£20.65	£103.23	01.04.18	Zoopla - Commercial Listings	£123.88
	DD	£54.00	£9.00	£45.00	01.04.18	Plan.com	£54.00
20	CC	£741.44	£0.00	£741.44	10.04.18	Cornish Mutual	£741.44
		£8,153.27	£829.07	£7,324.20			£8,153.57