

Brixham Town Council

Expenditure transactions - payments approval list Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10458	BACS	£69.37	£11.56	£57.81	01/04/18	Channel Telecom Ltd -	£142.13
10491	BACS	£1,588.81	£145.82	£1,442.99	01/04/18	Devon Association of Local Councils - NALC, DALC affiliation fee	£1,684.81
1		£675.54	£0.00	£675.54		F&GP NALC Affiliation fee	
2		£38.37	£0.00	£38.37		F&GP DALC Affiliation fee	
3		£874.90	£145.82	£729.08		F&GP DALC Service Charge	
10503	BACS	£700.42	£116.73	£583.69	01/04/18	Torbay Development Agency - Seaworks re charge for IT	£7,742.57
10460	BACS	£208.10	£0.00	£208.10	04/04/18	South West Water - Town Hall water supply	£602.22
10459	BACS	£1,425.35	£237.56	£1,187.79	10/04/18	CNG - Gas supply to Town Hall	£2,418.07
10461	BACS	£260.40	£43.40	£217.00	10/04/18	CNG - Town Hall Gas	£2,418.07
10466	BACS	£63.58	£0.00	£63.58	18/04/18	South West Water - Drew Street Allotments	£602.22
10469	BACS	£125.16	£20.86	£104.30	23/04/18	Nomix Enviro - 1 X 5 Ltrs NOMIX Dual	£125.16
10462	BACS	£20.00	£0.00	£20.00	24/04/18	Brixham GIG Club - Refundale cleaning deposit	£20.00
10468	BACS	£93.60	£15.60	£78.00	25/04/18	House of Flags Ltd - Union Jack	£93.60
10471	BACS	£169.68	£28.28	£141.40	29/04/18	Johnsons Apparel Masters - TownHall mats	£169.68
10499	BACS	£2,715.24	£0.00	£2,715.24	29/04/18	Shoalstone Pool Ltd - Car park income October to March 2018	£2,715.24
10470	BACS	£43.20	£7.20	£36.00	30/04/18	Crystal Ball Ltd - Lone working tracker	£43.20
1		£21.60	£3.60	£18.00		F&GP Lenthsmen Lone worke	
2		£21.60	£3.60	£18.00		F&GP BTC Lone worker tracke	
10472	BACS	£54.95	£2.62	£52.33	30/04/18	EON - Electricity Town Hall	£440.10
10473	BACS	£385.15	£64.19	£320.96	30/04/18	EON - Electricity - Old Police House	£440.10
10478	BACS	£96.00	£16.00	£80.00	30/04/18	Devon Association of Local Councils - GDPR Training	£1,684.81
10486	BACS	£16.87	£2.81	£14.06	30/04/18	Hammer and Nails - General maintenance	£16.87
10474	DD	£35.00	£5.83	£29.17	01/05/18	Fuel Genie - Lengthsman Fuel	£35.00
10476	DD	£120.00	£20.00	£100.00	01/05/18	Zoopla Ltd - Commercial Listings	£120.00

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10481	BACS	£72.76	£12.13	£60.63	01/05/18	Channel Telecom Ltd - VOIP	£142.13
10482	BACS	£137.69	£0.00	£137.69	01/05/18	South West Water - Town Hall water	£602.22
10483	BACS	£192.85	£0.00	£192.85	01/05/18	South West Water - Dixons allotments Water	£602.22
10485	BACS	£54.00	£9.00	£45.00	01/05/18	Plan.Com - 2 x mobile phones	£54.00
1		£27.00	£4.50	£22.50		F&GP Lengthsman mobile Lengthsman mobile	
2		£27.00	£4.50	£22.50		F&GP BTC mobile	
10496	BACS	£6,600.00	£1,100.00	£5,500.00	01/05/18	Torbay Development Agency - SLA	£7,742.57
10479	BACS	£380.91	£63.48	£317.43	02/05/18	British Telecom - Emergency line in the lift	£380.91
10497		£3,914.67	£438.77	£3,475.90	02/05/18	Zurich Insurance Plc - Insurance	
1		£3,589.63	£384.60	£3,205.03		F&GP Insurance	
2		£325.04	£54.17	£270.87		F&GP Inspection Contract	
10475	BACS	£250.00	£0.00	£250.00	03/05/18	Just Lets - Inventory checkout at Brixham Theatre	£700.00
10487	BACS	£80.16	£13.36	£66.80	03/05/18	Protec-Fire - Replacement Co2 Fire extinguisher	£80.16
10504	BACS	£442.15	£73.69	£368.46	03/05/18	Torbay Development Agency - Seaworks re charge for IT	£7,742.57
10480	BACS	£577.34	£96.22	£481.12	10/05/18	CNG - Old Police House Gas	£2,418.07
10484	BACS	£154.98	£7.38	£147.60	10/05/18	CNG - Town Hall Gas	£2,418.07
10488	BACS	£209.58	£34.93	£174.65	10/05/18	Bromsgrove & Redditch Trophies Ltd - Defib plaque	£209.58
10489	BACS	£656.25	£0.00	£656.25	10/05/18	Brixham Theatre CIO -	£656.25
10490	BACS	£78.71	£13.12	£65.59	10/05/18	Viking - Various Stationery items	£78.71
10494	BACS	£93.60	£15.60	£78.00	16/05/18	Initial - Hygiene Goods	£93.60
10495	BACS	£450.00	£0.00	£450.00	16/05/18	Just Lets - Inventory of contents 11th May 2018.	£700.00
10493	BACS	£120.00	£0.00	£120.00	17/05/18	Chris Slack Photography - Photography & Framed print. Ten year anniversary.	£120.00
10492	BACS	£4,340.00	£0.00	£4,340.00	21/05/18	Youth Genesis Trust Ltd - SLA	£4,340.00
10498	BACS	£219.60	£36.60	£183.00	24/05/18	A&D Supplies - Various cleaning items	£219.60

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10501	BACS	£22.00	£3.67	£18.33	29/05/18	Interline - 1 x shirt and 2 x Vest's for Lengthsman	£22.00
10502	BACS	£11,364.00	£1,894.00	£9,470.00	29/05/18	JV Carpentry and Joinery - Rotunda Roof	£11,364.00
10505	BACS	£300.00	£0.00	£300.00	30/05/18	Sound and Light South West - Provision of sound for council meeting 12th April & 17th May 2018	£300.00
Total		<u>£38,902.13</u>	<u>£4,550.41</u>	<u>£34,351.72</u>			

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