

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10587	BACS	£88.49	£14.75	£73.74	20/07/18	A&D Supplies - Cleaning materials	£88.49
		£88.49	£14.75	£73.74		A&D Supplies - Total	
10572	BACS	£200.00	£0.00	£200.00	10/07/18	Advanced Tree Care - Allotments. Trim Field Maple and cut back overgrowth rear of DX35a	
10573	BACS	£400.00	£0.00	£400.00	10/07/18	Advanced Tree Care - Allotments: Elm tree fallen into neighbouring property at Wal I Park	£600.00
		£600.00	£0.00	£600.00		Advanced Tree Care - Total	
10578	BACS	£9.59	£1.60	£7.99	05/07/18	Brewers Decorator Centres - Roller Pack	£9.59
		£9.59	£1.60	£7.99		Brewers Decorator Centres - Total	
10591	BACS	£10.00	£0.00	£10.00	26/07/18	Brixham Girl Guiding - Refundable cleaning deposit	£10.00
		£10.00	£0.00	£10.00		Brixham Girl Guiding - Total	
10529	BACS	£595.62	£99.27	£496.35	19/06/18	Central Source Ltd - Bollards	£595.62
		£595.62	£99.27	£496.35		Central Source Ltd - Total	
10558	BACS	£70.92	£11.82	£59.10	01/07/18	Channel Telecom Ltd - VOIP Calls	£70.92
		£70.92	£11.82	£59.10		Channel Telecom Ltd - Total	
10564	BACS	£251.63	£41.94	£209.69	10/07/18	CNG - Gas Supply Town Hall	
10565	BACS	£46.54	£2.22	£44.32	10/07/18	CNG - Gas supply Town Hall	£298.17
		£298.17	£44.16	£254.01		CNG - Total	
10527	BACS	£103.68	£17.28	£86.40	26/06/18	DAMPCO LTD - Survey Fee - Dry Rot	£103.68
		£103.68	£17.28	£86.40		DAMPCO LTD - Total	
10556	BACS	£524.46	£87.41	£437.05	04/07/18	EON - Electricity Town Hall	
10557	BACS	£57.48	£2.74	£54.74	04/07/18	EON - Electricity - Old Police House	£581.94
		£581.94	£90.15	£491.79		EON - Total	
10579	BACS	£36.86	£6.14	£30.72	02/07/18	Fuel Genie - Fuel Card for Lengthsman.	£36.86

Signature

Signature

Date

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		£36.86	£6.14	£30.72		Fuel Genie - Total	
10575	BACS	£48.94	£0.00	£48.94	01/06/18	Hammer and Nails - Various items	£48.94
		£48.94	£0.00	£48.94		Hammer and Nails - Total	
10581	BACS	£169.68	£28.28	£141.40	18/07/18	Johnsons Apparel Masters - Town Hall Mats	£169.68
		£169.68	£28.28	£141.40		Johnsons Apparel Masters - Total	
10583	BACS	£480.00	£80.00	£400.00	27/06/18	JV Carpentry and Joinery - Removal of asbestos from shed roof. Plot 11WP	
10584	BACS	£2,841.41	£473.57	£2,367.84	27/06/18	JV Carpentry and Joinery - Balance for completion of Rotunda Roof.	
10589	BACS	£732.00	£122.00	£610.00	25/07/18	JV Carpentry and Joinery - 25% draw for works to lean to roof.	£4,053.41
		£4,053.41	£675.57	£3,377.84		JV Carpentry and Joinery - Total	
10568	BACS	£5.00	£0.00	£5.00	12/07/18	Karen Flanagan Goddard - Allotment key refund.	£5.00
		£5.00	£0.00	£5.00		Karen Flanagan Goddard - Total	
10574	BACS	£5.00	£0.00	£5.00	12/06/18	Lloyds Bank Plc - Bank Charges	£5.00
		£5.00	£0.00	£5.00		Lloyds Bank Plc - Total	
10560	BACS	£5.00	£0.00	£5.00	09/07/18	Louise Copp - Allotment key refund.	£5.00
		£5.00	£0.00	£5.00		Louise Copp - Total	
10586	BACS	£125.16	£20.86	£104.30	20/07/18	Nomix Enviro - 1 x 5 litres Herbicide	£125.16
		£125.16	£20.86	£104.30		Nomix Enviro - Total	
10577	BACS	£54.00	£9.00	£45.00	06/07/18	Plan.Com - Mobile phones x 2	£54.00
1		£27.00	£4.50	£22.50		F&GP BTC Office mobile	
2		£27.00	£4.50	£22.50		F&GP Lengthman Mobile	
		£54.00	£9.00	£45.00		Plan.Com - Total	
10582	BACS	£1,267.39	£211.23	£1,056.16	29/05/18	Royal Mail - Signal Delivery July 2018	£1,267.39

Signature

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		£1,267.39	£211.23	£1,056.16		Royal Mail - Total	
10571	BACS	£5,149.40	£0.00	£5,149.40	09/07/18	Shoalstone Pool Ltd - Car Park monies Apr - May 2018	£5,149.40
		£5,149.40	£0.00	£5,149.40		Shoalstone Pool Ltd - Total	
10559	BACS	£180.82	£0.00	£180.82	29/06/18	South West Water - Town Hall water	
10566	BACS	£236.53	£0.00	£236.53	10/07/18	South West Water - Wall Park Allotments	£417.35
		£417.35	£0.00	£417.35		South West Water - Total	
10580	BACS	£1,680.00	£280.00	£1,400.00	02/07/18	Stronghold UK LTD - Electrical works Town Hall	£1,680.00
		£1,680.00	£280.00	£1,400.00		Stronghold UK LTD - Total	
10538	BACS	£3,530.42	£0.00	£3,530.42	04/07/18	Torbay Council - Salaries	£3,530.42
1		£3,217.21	£0.00	£3,217.21		F&GP Staff Salaries	
2		£200.21	£0.00	£200.21		F&GP Information Point Salary	
3		£109.00	£0.00	£109.00		F&GP Lengthsman Salary	
4		£4.00	£0.00	£4.00		F&GP Members Allowance	
		£3,530.42	£0.00	£3,530.42		Torbay Council - Total	
10590	BACS	£1,800.00	£300.00	£1,500.00	18/07/18	Torbay Development Agency - Theatre Schedule of condition	£1,800.00
		£1,800.00	£300.00	£1,500.00		Torbay Development Agency - Total	
10569	BACS	£95.05	£0.00	£95.05	01/08/18	Tracy Hallett - Travel costs	£95.05
		£95.05	£0.00	£95.05		Tracy Hallett - Total	
10567	BACS	£360.00	£0.00	£360.00	06/07/18	United Reform Church - Daybreak Course. Health Working Group	£360.00
		£360.00	£0.00	£360.00		United Reform Church - Total	
10588	BACS	£552.00	£92.00	£460.00	19/07/18	Westcountry Fire Protection - Works to intruder alarm, access control & CCTV	£552.00
		£552.00	£92.00	£460.00		Westcountry Fire Protection - Total	
10576	BACS	£120.00	£20.00	£100.00	01/07/18	Zoopla Ltd - Commercial Listings	£120.00

Signature

Signature

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		£120.00	£20.00	£100.00	Zoopla Ltd - Total	
Total		£21,833.07	£1,922.11	£19,910.96		

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