

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
10626	BACS	£150.88	£25.15	£125.73	30/06/18	Devon Contract Waste - Town Hall waste & recycling	£420.76
10580	BACS	£1,680.00	£280.00	£1,400.00	02/07/18	Stronghold UK LTD - Electrical works Town Hall	£1,680.00
10596	BACS	£168.66	£28.11	£140.55	04/07/18	KCOM Group PLC - VOIP	£340.50
10609	BACS	£5.00	£0.00	£5.00	11/07/18	Lloyds Bank Plc - Bank Charges	£5.00
10625	BACS	£89.83	£14.97	£74.86	15/07/18	Devon Contract Waste - Town Hall bins/ recycling	£420.76
10620	DD	£5.00	£0.00	£5.00	25/07/18	Lloyds Bank Plc - Bank Charges	£5.00
10591	BACS	£10.00	£0.00	£10.00	26/07/18	Brixham Girl Guiding - Refundable cleaning deposit	£10.00
10606	BACS	£169.68	£28.28	£141.40	29/07/18	Johnsons Apparel Masters - Town Hall Mats	£381.78
10595	BACS	£47.59	£2.27	£45.32	30/07/18	EON - Electricity Old Police House	£502.50
10597	BACS	£454.91	£75.82	£379.09	30/07/18	EON - Electricity Town Hall	£502.50
10619	BACS	£43.20	£7.20	£36.00	30/07/18	Crystal Ball Ltd - Lone working tracker	£43.20
1		£21.60	£3.60	£18.00		F&GP BTC	
2		£21.60	£3.60	£18.00		F&GP Lengthsman	
10603	BACS	£15.38	£2.56	£12.82	31/07/18	Brewers Decorator Centres - Paint & accessories for Fire Escape	£141.82
10618	BACS	£132.00	£22.00	£110.00	31/07/18	Westcountry Fire Protection - service of fire alarm & emergency lights	£132.00
10627	BACS	£95.59	£15.93	£79.66	31/07/18	Devon Contract Waste - Town Hall waste & recycling collection	£420.76
10598	BACS	£278.53	£46.42	£232.11	01/08/18	Channel Telecom Ltd - VOIP	£278.53
10600	BACS	£187.70	£0.00	£187.70	01/08/18	South West Water - Water - Town Hall	£187.70
10601	DD	£54.00	£9.00	£45.00	01/08/18	Plan.Com - 2 x mobile phones	£54.00
1		£27.00	£4.50	£22.50		F&GP BTC Mobile	
2		£27.00	£4.50	£22.50		F&GP Lengthsman Mobile	
10607	BACS	£125.16	£20.86	£104.30	01/08/18	Nomix Enviro - Herbicide	£311.28
10608	BACS	£6,600.00	£1,100.00	£5,500.00	01/08/18	Torbay Development Agency - SLA	£6,600.00
10610	DD	£120.00	£20.00	£100.00	01/08/18	Zoopla Ltd - Commercial Listings	£120.00

Signature _____

Signature _____

Date _____

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
10611	DD	£40.18	£6.70	£33.48	01/08/18	Fuel Genie - Lengthsman vehicle	£40.18
10612	BACS	£169.20	£28.20	£141.00	02/08/18	Jacksons Lift Group - scheduled inspection	£169.20
10599	BACS	£171.84	£28.64	£143.20	04/08/18	KCOM Group PLC - VOIP	£340.50
10604	BACS	£120.25	£20.04	£100.21	10/08/18	Brewers Decorator Centres - Fire escape materials	£141.82
10605	BACS	£6.19	£1.03	£5.16	10/08/18	Brewers Decorator Centres - Fire escape materials	£141.82
10617	BACS	£192.00	£32.00	£160.00	13/08/18	Devon Association of Local Councils - Good decisions training	£192.00
10628	BACS	£84.46	£14.08	£70.38	15/08/18	Devon Contract Waste - Town Hall waste & recycling	£420.76
10614	BACS	£29.40	£4.90	£24.50	17/08/18	Lamps and Tubes Illuminations Ltd - Flags 'Lest We Forget'	£29.40
10615	BACS	£60.96	£10.16	£50.80	17/08/18	Nomix Enviro - Moss removal product.	£311.28
10613	BACS	£300.00	£0.00	£300.00	18/08/18	Sound and Light South West - Sound provision at meetings	£300.00
10616	CC	£352.00	£58.67	£293.33	20/08/18	Howe Tools - Dewalt DCM572X1	£352.00
10621	CC	£367.54	£61.26	£306.28	21/08/18	World of Power - Husqvarna Petrol hedge trimmer	£367.54
10624	BACS	£125.16	£20.86	£104.30	22/08/18	Nomix Enviro - 5 litres Nomix Dual	£311.28
10629	BACS	£55.94	£9.32	£46.62	22/08/18	Refresh Cartridges - Printer ink cartridges x 2	£55.94
10623	BACS	£212.10	£35.35	£176.75	28/08/18	Johnsons Apparel Masters - Town Hall mats	£381.78
10622	BACS	£3,072.00	£512.00	£2,560.00	29/08/18	JV Carpentry and Joinery - Lean to roof rotunda	£3,072.00
10630	BACS	£20.00	£0.00	£20.00	30/08/18	Brixham Does Care - Refundable cleaning deposit. Hire of Scala Hall 13th July 2018	£20.00
10631	BACS	£20.00	£0.00	£20.00	30/08/18	Brixham Art Society - Refundable cleaning deposit for hire of the Scala Hall Aug 2018	£20.00
10632	BACS	£20.00	£0.00	£20.00	30/08/18	Rockaway Records - Refundable cleaning deposit for hire of the Scala Hall 29.07.18	£20.00

Signature

Signature

Date

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
10633	BACS	£20.00	£0.00	£20.00	30/08/18	Brixham Horticultural Society - Refundable cleaning deposit, hire of the Scala Hall 19th to 21st July 18	£20.00
Total		£15,872.33	£2,541.78	£13,330.55			

Signature _____

Signature _____

Date _____