

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10644	BACS	£198.53	£33.09	£165.44	07/09/18	A&D Supplies - cleaning materials	£198.53
		£198.53	£33.09	£165.44		A&D Supplies - Total	
10658	BACS	£1,805.00	£0.00	£1,805.00	21/09/18	AC Print Limited - Issue 44 Signal	£1,805.00
		£1,805.00	£0.00	£1,805.00		AC Print Limited - Total	
10653	CC	£221.96	£0.00	£221.96	23/08/18	Amazon - Stationery	£221.96
		£221.96	£0.00	£221.96		Amazon - Total	
10657	BACS	£576.00	£96.00	£480.00	24/09/18	Bowen Electrical Services - Gas earth bonding for Scala Hall	£576.00
		£576.00	£96.00	£480.00		Bowen Electrical Services - Total	
10641	BACS	£9.98	£1.66	£8.32	08/08/18	Brewers Decorator Centres - 5lt Paint	
10642	BACS	£17.10	£2.85	£14.25	21/08/18	Brewers Decorator Centres - Blue horizon paint for Function Room	£27.08
		£27.08	£4.51	£22.57		Brewers Decorator Centres - Total	
10661	BACS	£84.65	£14.11	£70.54	01/09/18	Channel Telecom Ltd - VOIP	£84.65
		£84.65	£14.11	£70.54		Channel Telecom Ltd - Total	
10645	BACS	£480.00	£80.00	£400.00	30/08/18	Clear View Tree & Hedge Services -	£480.00
		£480.00	£80.00	£400.00		Clear View Tree & Hedge Services - Total	
10638	BACS	£4.73	£0.23	£4.50	10/09/18	CNG - Town Hall Gas	£4.73
		£4.73	£0.23	£4.50		CNG - Total	
10650	BACS	£92.52	£15.42	£77.10	31/08/18	Devon Contract Waste - Town Hall waste collection	
10660	BACS	£108.72	£18.12	£90.60	15/09/18	Devon Contract Waste - Town Hall waste collection	£201.24
		£201.24	£33.54	£167.70		Devon Contract Waste - Total	
10656	BACS	£840.00	£140.00	£700.00	21/09/18	Edge IT Systems Ltd - Audit Support	£840.00
		£840.00	£140.00	£700.00		Edge IT Systems Ltd - Total	

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10635	BACS	£59.55	£2.84	£56.71	03/09/18	EON - Electricity - Old Police House	
10636	BACS	£515.66	£85.94	£429.72	03/09/18	EON - Electricity Town Hall	£575.21
		£575.21	£88.78	£486.43	EON - Total		
10649	BACS	£1,518.00	£253.00	£1,265.00	11/09/18	Firemaster (SW) Ltd - Fire Risk Assesment	£1,518.00
		£1,518.00	£253.00	£1,265.00	Firemaster (SW) Ltd - Total		
10646	BACS	£2,400.00	£400.00	£2,000.00	29/08/18	Francis Taylor Building - Professional fees	
10647	BACS	£4,800.00	£800.00	£4,000.00	29/08/18	Francis Taylor Building - Professional fees	£7,200.00
		£7,200.00	£1,200.00	£6,000.00	Francis Taylor Building - Total		
10652	DD	£0.00	£0.00	£0.00	03/09/18	Fuel Genie - Fuel for Lengthsman vehicle	£0.00
		£0.00	£0.00	£0.00	Fuel Genie - Total		
10639	BACS	£52.42	£8.74	£43.68	01/08/18	Hammer and Nails -	£52.42
1		£7.99	£1.33	£6.66		F&GP Lengthsman materials	
2		£44.43	£7.41	£37.02		F&GP Hall Keeper materials	
		£52.42	£8.74	£43.68	Hammer and Nails - Total		
10662	DD	£35.00	£0.00	£35.00	09/09/18	Information Commissioner's Office - Data protection renewal	£35.00
		£35.00	£0.00	£35.00	Information Commissioner's Office - Total		
10659	BACS	£33.60	£5.60	£28.00	21/09/18	Interline - Manhole cover, tarmac repair.	£33.60
		£33.60	£5.60	£28.00	Interline - Total		
10634	BACS	£237.17	£39.53	£197.64	04/09/18	KCOM Group PLC - VOIP	£237.17
		£237.17	£39.53	£197.64	KCOM Group PLC - Total		
10643	DD	£5.00	£0.00	£5.00	13/08/18	Lloyds Bank Plc -	£5.00
		£5.00	£0.00	£5.00	Lloyds Bank Plc - Total		

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10640	DD	£54.00	£9.00	£45.00	01/09/18	Plan.Com - Mobile phones x 2	£54.00
1		£27.00	£4.50	£22.50		F&GP Lengthsman mobile	
2		£27.00	£4.50	£22.50		F&GP BTC Mobile	
		£54.00	£9.00	£45.00		Plan.Com - Total	
10654	BACS	£11,365.90	£0.00	£11,365.90	18/09/18	Shoalstone Pool Ltd - Car park income June & July 2018	£11,365.90
		£11,365.90	£0.00	£11,365.90		Shoalstone Pool Ltd - Total	
10637	BACS	£188.09	£0.00	£188.09	04/09/18	South West Water - Town Hall water	£188.09
		£188.09	£0.00	£188.09		South West Water - Total	
10655	CC	£212.10	£35.35	£176.75	26/09/18	VehicleChevrons.Com (PVL UK Ltd) - Chapter 8 markings for Lengthsman vehicle	£212.10
		£212.10	£35.35	£176.75		VehicleChevrons.Com (PVL UK Ltd) - Total	
10648	BACS	£132.00	£0.00	£132.00	30/08/18	Westcountry Fire Protection - Works carried out in Town Hall	£132.00
		£132.00	£0.00	£132.00		Westcountry Fire Protection - Total	
10651	BACS	£120.00	£20.00	£100.00	01/09/18	Zoopla Ltd - Commercial Listings	£120.00
		£120.00	£20.00	£100.00		Zoopla Ltd - Total	
Total		£26,167.68	£2,061.48	£24,106.20			

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