

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10732	BACS	£130.86	£21.81	£109.05	29/10/18	A&D Supplies - Cleaning products etc	£130.86
		£130.86	£21.81	£109.05		A&D Supplies - Total	
10738	BACS	£700.00	£0.00	£700.00	23/10/18	Advanced Tree Care - Hedge trimming at Dixons allotments	£700.00
		£700.00	£0.00	£700.00		Advanced Tree Care - Total	
10699	BACS	£220.00	£0.00	£220.00	03/10/18	All Saints Church - Annual Clock Maintenance	£220.00
		£220.00	£0.00	£220.00		All Saints Church - Total	
10723	CC	£59.40	£9.90	£49.50	02/11/18	Amazon - Battery Tea Light candles	
10743	CC	£153.92	£0.00	£153.92	24/09/18	Amazon - 3 x Oil filled radiators	£213.32
		£213.32	£9.90	£203.42		Amazon - Total	
10737	BACS	£3,000.00	£0.00	£3,000.00	17/10/18	Born Hectic Events - Event management fee	£3,000.00
		£3,000.00	£0.00	£3,000.00		Born Hectic Events - Total	
10715	BACS	£0.00	£0.00	£0.00	31/10/18	Brewers Decorator Centres - Line marking spray	£0.00
		£0.00	£0.00	£0.00		Brewers Decorator Centres - Total	
10729	BACS	£12,750.00	£0.00	£12,750.00	18/10/18	Brixham Does Care - SLA April to Dec 2018	£12,750.00
		£12,750.00	£0.00	£12,750.00		Brixham Does Care - Total	
10707	BACS	£1,478.40	£0.00	£1,478.40	06/11/18	Brixham Heritage Museum - Community Projects - PCs	
10728	BACS	£2,500.00	£0.00	£2,500.00	18/10/18	Brixham Heritage Museum - Quarterly grant payment	£3,978.40
		£3,978.40	£0.00	£3,978.40		Brixham Heritage Museum - Total	
10686	CC	£92.40	£15.40	£77.00	11/10/18	Ceiling Tiles UK - Replacement tiles for BDC office	£92.40
		£92.40	£15.40	£77.00		Ceiling Tiles UK - Total	
10742	CC	£140.39	£23.39	£117.00	16/10/18	Central Source Ltd - Floor mats	£140.39
		£140.39	£23.39	£117.00		Central Source Ltd - Total	

Signature _____

Signature _____

Date _____

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10675	BACS	£86.50	£14.42	£72.08	01/10/18	Channel Telecom Ltd - VOIP	
10711	BACS	£83.83	£13.97	£69.86	01/11/18	Channel Telecom Ltd - VOIP	£170.33
		£170.33	£28.39	£141.94		Channel Telecom Ltd - Total	
10722	CC	£680.16	£113.36	£566.80	05/11/18	Click Cleaning - Numatic Carpet cleaner	£680.16
		£680.16	£113.36	£566.80		Click Cleaning - Total	
10670	BACS	£49.50	£8.25	£41.25	11/10/18	CNG - Town Hall electricity	
10673	BACS	£258.60	£43.10	£215.50	11/10/18	CNG - Old Police House electricity	£308.10
		£308.10	£51.35	£256.75		CNG - Total	
10704		£43.20	£7.20	£36.00	29/10/18	Crystal Ball Ltd - System Access Charge. LWP x2	
1		£21.60	£3.60	£18.00		F&GP BTC Mobile	
2		£21.60	£3.60	£18.00		F&GP Lengthsman Mobile	
		£43.20	£7.20	£36.00		Crystal Ball Ltd - Total	
10677	BACS	£66.75	£11.13	£55.62	01/10/18	Denmans - Light Bulbs	£66.75
		£66.75	£11.13	£55.62		Denmans - Total	
10721	BACS	£30.00	£5.00	£25.00	31/10/18	Devon Association of Local Councils - Budget & Precepts Training	£30.00
		£30.00	£5.00	£25.00		Devon Association of Local Councils - Total	
10676	BACS	£112.99	£18.83	£94.16	30/09/18	Devon Contract Waste - Town Hall waste	
10724	BACS	£112.82	£18.80	£94.02	31/10/18	Devon Contract Waste - Town Hall waste	
10725	BACS	£85.61	£14.27	£71.34	15/10/18	Devon Contract Waste - Town Hall Waste	£311.42
		£311.42	£51.90	£259.52		Devon Contract Waste - Total	
10727	CC	£39.59	£6.60	£32.99	01/11/18	Direct Deals UK Ltd - replacemnet tap for hot water boiler	£39.59
		£39.59	£6.60	£32.99		Direct Deals UK Ltd - Total	
10666	BACS	£59.21	£2.82	£56.39	02/10/18	EON - Old Police House electric	

Signature

Signature

Date

Brixham Town Council

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Start of year 01/04/18

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10667	BACS	£471.10	£78.52	£392.58	02/10/18	EON - Town Hall electrics	
10702	BACS	£563.87	£93.98	£469.89	30/10/18	EON - Old Police House electricity	
10705	BACS	£57.11	£2.72	£54.39	30/10/18	EON - Old Olice House	£1,151.29
		£1,151.29	£178.04	£973.25	EON - Total		
10687	CC	£96.54	£16.09	£80.45	11/10/18	First Aid 4 Les - First Aid supplies	
10735	CC	£96.54	£16.09	£80.45	10/10/18	First Aid 4 Les - First Aid boxes and supplies	£193.08
		£193.08	£32.18	£160.90	First Aid 4 Les - Total		
10652	DD	£40.39	£6.73	£33.66	03/10/18	Fuel Genie - Fuel for Lengthsman vehicle	
10750	DD	£6.25	£1.04	£5.21	01/11/18	Fuel Genie - Fuel for Lengthsman	£46.64
		£46.64	£7.77	£38.87	Fuel Genie - Total		
10719	BACS	£20.72	£3.45	£17.27	01/10/18	Hammer and Nails - drill bits, Flourescent Tubes	
10720	BACS	£61.54	£10.26	£51.28	01/10/18	Hammer and Nails - Padlock, Nuts & Bolts, brooms	
10726	BACS	£38.97	£6.50	£32.47	01/10/18	Hammer and Nails - Grease Gun, Handle, Grease	£121.23
		£121.23	£20.21	£101.02	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		
10740	BACS	£22.74	£3.79	£18.95	19/10/18	Interline - postfix	
10751	BACS	£25.92	£4.32	£21.60	31/10/18	Interline - Waterproof trousers	£48.66
		£48.66	£8.11	£40.55	Interline - Total		
10680	BACS	£192.00	£32.00	£160.00	01/10/18	ITTQ - WIFI issues	£192.00
		£192.00	£32.00	£160.00	ITTQ - Total		
10692	BACS	£169.20	£28.20	£141.00	04/10/18	Jacksons Lift Group - Scheduledlift inspection	£169.20

Signature

Signature

Date

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
		£169.20	£28.20	£141.00		Jacksons Lift Group - Total	
10671	BACS	£25.87	£4.31	£21.56	04/10/18	KCOM Group PLC - VOIP	
10709	BACS	£150.60	£25.10	£125.50	04/11/18	KCOM Group PLC - VOIP	£176.47
		£176.47	£29.41	£147.06		KCOM Group PLC - Total	
10685	DD	£5.00	£0.00	£5.00	11/09/18	Lloyds Bank Plc - Bank Charges	
10718	DD	£5.00	£0.00	£5.00	11/10/18	Lloyds Bank Plc - Bank charges	£10.00
		£10.00	£0.00	£10.00		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	
10736	CC	£62.34	£10.39	£51.95	26/10/18	Manchester Safety Seervices Ltd - Traffic cones	£62.34
		£62.34	£10.39	£51.95		Manchester Safety Seervices Ltd - Total	
10681	BACS	£5.00	£0.00	£5.00	28/09/18	Moffat & Sheldon - Allotment key refund	£5.00
		£5.00	£0.00	£5.00		Moffat & Sheldon - Total	
10683	BACS	£5.00	£0.00	£5.00	27/09/18	Mr D Moon - Allotment key refund	£5.00
		£5.00	£0.00	£5.00		Mr D Moon - Total	
10691	BACS	£5.00	£0.00	£5.00	05/10/18	Mr D Phillips - Allotment key refund	£5.00
		£5.00	£0.00	£5.00		Mr D Phillips - Total	
10713	BACS	£5.00	£0.00	£5.00	06/11/18	Mr Emery - Allotment key refund	£5.00
		£5.00	£0.00	£5.00		Mr Emery - Total	
10733	BACS	£5.00	£0.00	£5.00	30/10/18	Mr L Filer - Allotment key refund	£5.00
		£5.00	£0.00	£5.00		Mr L Filer - Total	
10752	BACS	£960.00	£160.00	£800.00	28/09/18	PKF Littejohn LLP - External Audit	£960.00
		£960.00	£160.00	£800.00		PKF Littejohn LLP - Total	

Signature

Signature

Date

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10690	DD	£54.00	£9.00	£45.00	01/10/18	Plan.Com - Mobile phones x 2	
1		£27.00	£4.50	£22.50		F&GP BTC Mobile	
2		£27.00	£4.50	£22.50		F&GP Lengthsman mobile	
10748	DD	£54.00	£9.00	£45.00	01/11/18	Plan.Com - 2 x mobiles	£108.00
1		£27.00	£4.50	£22.50		F&GP BTC mobile	
2		£27.00	£4.50	£22.50		F&GP Lengthsman mobile	
		£108.00	£18.00	£90.00		Plan.Com - Total	
10747	BACS	£204.48	£34.08	£170.40	29/10/18	Protec-Fire - Fire awareness training	£204.48
		£204.48	£34.08	£170.40		Protec-Fire - Total	
10668	CC	£212.10	£35.35	£176.75	28/09/18	PVL UK LTD - Vehicle chevrons	£212.10
		£212.10	£35.35	£176.75		PVL UK LTD - Total	
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
		£20.00	£0.00	£20.00		Rockaway Records - Total	
10714	BACS	£10.92	£0.00	£10.92	03/11/18	Rosemary Clarke - Travel to collect Multi tool	£10.92
		£10.92	£0.00	£10.92		Rosemary Clarke - Total	
10679	BACS	£1,270.19	£211.70	£1,058.49	26/09/18	Royal Mail - Newsletter delivery	£1,270.19
		£1,270.19	£211.70	£1,058.49		Royal Mail - Total	
10749	BACS	£120.00	£20.00	£100.00	06/11/18	Secureforce UK Ltd - Service Level Agreement	£120.00
		£120.00	£20.00	£100.00		Secureforce UK Ltd - Total	
10710	BACS	£9,672.00	£0.00	£9,672.00	29/10/18	Shoalstone Pool Ltd - Car Park income Aug/ Sep	£9,672.00
		£9,672.00	£0.00	£9,672.00		Shoalstone Pool Ltd - Total	
10745	BACS	£150.00	£0.00	£150.00	07/11/18	Sound and Light South West - Provision of sound.	
10746	BACS	£300.00	£0.00	£300.00	07/11/18	Sound and Light South West - Provision of sound at council mtg	£450.00

Signature

Signature

Date

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Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
		£450.00	£0.00	£450.00		Sound and Light South West - Total	
10672	BACS	£175.14	£0.00	£175.14	02/10/18	South West Water - Town Hall water	
10703	BACS	£129.93	£0.00	£129.93	11/10/18	South West Water - Water at Drew Street Allotments	
10708	BACS	£696.63	£0.00	£696.63	30/10/18	South West Water - Dixons allotments water	£1,001.70
		£1,001.70	£0.00	£1,001.70		South West Water - Total	
10739	BACS	£119.18	£19.86	£99.32	19/10/18	The Handyman - Various items	£119.18
		£119.18	£19.86	£99.32		The Handyman - Total	
10731	CC	£47.95	£7.33	£40.62	31/10/18	The Party Experts - Banqueting roll for WW1 event	£47.95
		£47.95	£7.33	£40.62		The Party Experts - Total	
10689	CC	£0.00	£0.00	£0.00	08/10/18	The Poppy Shop - Union flag bunting for the WW1 event	£0.00
		£0.00	£0.00	£0.00		The Poppy Shop - Total	
10669	BACS	£0.00	£0.00	£0.00	02/10/18	TMVR - Van Service	£0.00
		£0.00	£0.00	£0.00		TMVR - Total	
10688	CC	£139.82	£23.30	£116.52	05/10/18	Toner Giant - Replacement Drum unit for Brother printer	£139.82
		£139.82	£23.30	£116.52		Toner Giant - Total	
10741	BACS	£60.00	£10.00	£50.00	17/10/18	Tool Care Hire - Brushcutter	£60.00
		£60.00	£10.00	£50.00		Tool Care Hire - Total	
10734	BACS	£600.00	£100.00	£500.00	23/10/18	Torbay Council - Shaolstone car park mgt fee	£600.00
		£600.00	£100.00	£500.00		Torbay Council - Total	
10674	BACS	£60.72	£10.12	£50.60	09/10/18	Total Event Hire - 40% of crockery hire for WW1 Tea dance 10.11.18	
10744	BACS	£56.88	£9.48	£47.40	07/11/18	Total Event Hire - Balance for hire of crockery	£117.60
		£117.60	£19.60	£98.00		Total Event Hire - Total	

Signature

Signature

Date

Brixham Town Council

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10706	BACS	£44.55	£0.00	£44.55	06/11/18	Tracy Hallett - Travel	£44.55
		£44.55	£0.00	£44.55		Tracy Hallett - Total	
10682	BACS	£59.95	£9.99	£49.96	27/09/18	Viking - stationery	£59.95
		£59.95	£9.99	£49.96		Viking - Total	
10694	BACS	£60.00	£10.00	£50.00	02/10/18	Westcountry Fire Protection - Proximity tags	£60.00
		£60.00	£10.00	£50.00		Westcountry Fire Protection - Total	
10730	BACS	£4,340.00	£0.00	£4,340.00	31/10/18	Youth Genesis Trust Ltd - SLA 2nd installment	£4,340.00
		£4,340.00	£0.00	£4,340.00		Youth Genesis Trust Ltd - Total	
10684	BACS	£120.00	£20.00	£100.00	01/10/18	Zoopla Ltd - Commercial Listings	£120.00
		£120.00	£20.00	£100.00		Zoopla Ltd - Total	
Total		£44,849.27	£1,390.95	£43,458.32			

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Date _____