

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10758	CC	£46.62	£7.76	£38.86	01/11/18	Amazon - Toilet Locks	£46.62
		£46.62	£7.76	£38.86		Amazon - Total	
10775	BACS	£235.00	£0.00	£235.00	13/11/18	Berry Head Hotel - Sandwiches for WW1 event	£235.00
		£235.00	£0.00	£235.00		Berry Head Hotel - Total	
10778	CC	£752.20	£125.37	£626.83	16/10/18	Central Source Ltd - Logo printed mats	£752.20
		£752.20	£125.37	£626.83		Central Source Ltd - Total	
10765	BACS	£3,600.00	£600.00	£3,000.00	26/11/18	Classic Fireworks Ltd - Fireworks 24.11.18	£3,600.00
		£3,600.00	£600.00	£3,000.00		Classic Fireworks Ltd - Total	
10753	BACS	£72.81	£3.47	£69.34	12/11/18	CNG - Town Hall Gas	
10755	BACS	£151.13	£9.00	£142.13	14/11/18	CNG - Gas	£223.94
1		£135.95	£6.47	£129.48		F&GP Gas Charge	
2		£14.32	£2.39	£11.93		F&GP Gas Charge	
3		£0.86	£0.14	£0.72		F&GP CCL Charge	
		£223.94	£12.47	£211.47		CNG - Total	
10773	BACS	£84.46	£14.08	£70.38	15/11/18	Devon Contract Waste - Town Hall Waste	£84.46
		£84.46	£14.08	£70.38		Devon Contract Waste - Total	
10777	CC	£199.90	£33.32	£166.58	01/11/18	Festive Lights - 10 sets of lights for Christmas tree	£199.90
		£199.90	£33.32	£166.58		Festive Lights - Total	
10769	BACS	£5,568.00	£928.00	£4,640.00	13/11/18	Lamps and Tubes Illuminations Ltd - Seasonal lighting display	
10770	BACS	£264.00	£44.00	£220.00	13/11/18	Lamps and Tubes Illuminations Ltd - Repairs to seasonal display	£5,832.00
		£5,832.00	£972.00	£4,860.00		Lamps and Tubes Illuminations Ltd - Total	
10768	BACS	£99.60	£16.60	£83.00	23/11/18	Logos & Monograms of Brixham Ltd - Hi viz and logos	£99.60
		£99.60	£16.60	£83.00		Logos & Monograms of Brixham Ltd - Total	

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Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10766	CC	£225.58	£37.60	£187.98	20/11/18	OneDirect - Walkie Talkies	
10767	CC	£215.93	£35.99	£179.94	21/11/18	OneDirect - Microphone	£441.51
		£441.51	£73.59	£367.92		OneDirect - Total	
10774	BACS	£125.00	£0.00	£125.00	13/11/18	Pattys Piece of Cake - Cake for WW1 event	£125.00
		£125.00	£0.00	£125.00		Pattys Piece of Cake - Total	
10771	BACS	£102.00	£17.00	£85.00	09/11/18	Pear Technology Services Ltd - Work on Neighbourhood plan	
10772	BACS	£204.00	£34.00	£170.00	26/10/18	Pear Technology Services Ltd - 2 hours work on Neighbourhood plan	£306.00
		£306.00	£51.00	£255.00		Pear Technology Services Ltd - Total	
10756	BACS	£273.00	£0.00	£273.00	21/11/18	Society of Local Council Clerks - Annual Subscription	
10757	BACS	£40.00	£0.00	£40.00	21/11/18	Society of Local Council Clerks - Annual Subscription	£313.00
		£313.00	£0.00	£313.00		Society of Local Council Clerks - Total	
10708	BACS	£696.63	£0.00	£696.63	30/10/18	South West Water - Dixons allotments water	
10754	BACS	£224.37	£0.00	£224.37	02/11/18	South West Water - Town Hall water	£921.00
		£921.00	£0.00	£921.00		South West Water - Total	
10734	BACS	£600.00	£100.00	£500.00	23/10/18	Torbay Council - Shoalstone car park mgt fee	£600.00
		£600.00	£100.00	£500.00		Torbay Council - Total	
10782	BACS	£6,600.00	£1,100.00	£5,500.00	01/11/18	Torbay Development Agency - Hallkeeper SLA	£6,600.00
		£6,600.00	£1,100.00	£5,500.00		Torbay Development Agency - Total	
10776	DD	£120.00	£20.00	£100.00	01/11/18	Zoopla Ltd - Commercial listings	£120.00
		£120.00	£20.00	£100.00		Zoopla Ltd - Total	
Total		£20,500.23	£3,126.19	£17,374.04			

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