

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/18

| Tn no | Cheque | Gross | Vat | Net | Invoice date | Details | Cheque Total |
|-------|-------------------|-----------|---------|-----------|--------------|--|--------------|
| 10790 | BACS | £84.70 | £14.12 | £70.58 | 01/12/18 | Channel Telecom Ltd - VOIP | £84.70 |
| | | £84.70 | £14.12 | £70.58 | | Channel Telecom Ltd - Total | |
| 10801 | BACS | £152.02 | £7.24 | £144.78 | 11/12/18 | CNG - Old Police Hse Gas | |
| 10802 | BACS | £794.09 | £132.35 | £661.74 | 11/12/18 | CNG - Town Hall GAS | £946.11 |
| | | £946.11 | £139.59 | £806.52 | | CNG - Total | |
| 10810 | BACS | £61.44 | £10.24 | £51.20 | 11/12/18 | Denmans - Lamp Tubes | £61.44 |
| | | £61.44 | £10.24 | £51.20 | | Denmans - Total | |
| 10783 | BACS | £352.51 | £58.75 | £293.76 | 30/11/18 | Devon Contract Waste - Town Hall waste collection | |
| 1 | | £95.71 | £15.95 | £79.76 | | F&GP Town Hall Bins | |
| 2 | | £256.80 | £42.80 | £214.00 | | F&GP Bins for Christmas ever | |
| 10813 | BACS | £142.43 | £23.74 | £118.69 | 18/12/18 | Devon Contract Waste - Waste Management | £494.94 |
| | | £494.94 | £82.49 | £412.45 | | Devon Contract Waste - Total | |
| 10796 | BACS | £1,615.08 | £269.18 | £1,345.90 | 02/12/18 | Edge IT Systems Ltd - 2nd year contract | £1,615.08 |
| | | £1,615.08 | £269.18 | £1,345.90 | | Edge IT Systems Ltd - Total | |
| 10789 | BACS | £170.00 | £0.00 | £170.00 | 10/12/18 | Edward Finlayson - Refundabe cleaning & Crockery deposit | £170.00 |
| | | £170.00 | £0.00 | £170.00 | | Edward Finlayson - Total | |
| 10784 | BACS1812 05EON | £79.54 | £3.79 | £75.75 | 04/12/18 | EON - Old Police House Electricity | |
| 10785 | BACS1812 05EON | £677.64 | £112.94 | £564.70 | 04/12/18 | EON - Town Hall Utilities | £757.18 |
| | | £757.18 | £116.73 | £640.45 | | EON - Total | |
| 10793 | BACS | £684.00 | £114.00 | £570.00 | 06/12/18 | Every Property Certificate Ltd - Asbestos survey - Town Hall | |
| 10794 | BACS | £564.00 | £94.00 | £470.00 | 06/12/18 | Every Property Certificate Ltd - Asbestos survey of Heritage Museaum | £1,248.00 |
| | | £1,248.00 | £208.00 | £1,040.00 | | Every Property Certificate Ltd - Total | |
| 10795 | BACS | £318.00 | £53.00 | £265.00 | 06/12/18 | Firemaster (SW) Ltd - Training | £318.00 |

Signature

Signature

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| | | £318.00 | £53.00 | £265.00 | | Firemaster (SW) Ltd - Total | |
| 10787 | DD | £46.00 | £7.67 | £38.33 | 03/12/18 | Fuel Genie - Fuel for Lengthsman | £46.00 |
| | | £46.00 | £7.67 | £38.33 | | Fuel Genie - Total | |
| 10809 | BACS | £72.81 | £12.14 | £60.67 | 19/12/18 | Hammer and Nails - various items | £72.81 |
| 1 | | £42.25 | £7.04 | £35.21 | | F&GP Sticky Numbers / Letter | |
| 2 | | £15.57 | £2.60 | £12.97 | | F&GP Various items | |
| 3 | | £14.99 | £2.50 | £12.49 | | F&GP Broom | |
| | | £72.81 | £12.14 | £60.67 | | Hammer and Nails - Total | |
| 10811 | BACS | £78.55 | £13.09 | £65.46 | 04/12/18 | Interline - Hardwood | £78.55 |
| | | £78.55 | £13.09 | £65.46 | | Interline - Total | |
| 10797 | BACS | £169.20 | £28.20 | £141.00 | 03/12/18 | Jacksons Lift Group - Scheduled Inspection | £169.20 |
| | | £169.20 | £28.20 | £141.00 | | Jacksons Lift Group - Total | |
| 10818 | BACS | £1,260.00 | £0.00 | £1,260.00 | 31/12/18 | Katharine West - Consultancy Advice for Town Hall Regeneration | £1,260.00 |
| | | £1,260.00 | £0.00 | £1,260.00 | | Katharine West - Total | |
| 10808 | BACS | £150.08 | £25.01 | £125.07 | 19/12/18 | KCOM Group PLC - Workhub Telephones | £150.08 |
| | | £150.08 | £25.01 | £125.07 | | KCOM Group PLC - Total | |
| 10798 | BACS | £8,550.00 | £1,425.00 | £7,125.00 | 06/12/18 | Lamps and Tubes Illuminations Ltd - Seasonal Display 75% balance | £8,550.00 |
| | | £8,550.00 | £1,425.00 | £7,125.00 | | Lamps and Tubes Illuminations Ltd - Total | |
| 10791 | DD | £54.00 | £9.00 | £45.00 | 01/12/18 | Plan.Com - 2 x Mobiles | £54.00 |
| 1 | | £27.00 | £4.50 | £22.50 | | F&GP BTC Mobile | |
| 2 | | £27.00 | £4.50 | £22.50 | | F&GP Lengthsman Mobile | |
| | | £54.00 | £9.00 | £45.00 | | Plan.Com - Total | |
| 10804 | CC | £29.94 | £4.99 | £24.95 | 18/12/18 | Refresh Cartridges - Toner | £29.94 |
| | | £29.94 | £4.99 | £24.95 | | Refresh Cartridges - Total | |

Signature

Signature

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| 10708 | BACS | £696.63 | £0.00 | £696.63 | 30/10/18 | South West Water - Dixons allotments water | |
| 10800 | BACS | £208.07 | £0.00 | £208.07 | 11/12/18 | South West Water - Town Hall water | £904.70 |
| | | £904.70 | £0.00 | £904.70 | | South West Water - Total | |
| 10799 | BACS | £328.44 | £54.74 | £273.70 | 05/12/18 | St John Ambulance - Provision of Medical cover during event 24.11.18 | £328.44 |
| | | £328.44 | £54.74 | £273.70 | | St John Ambulance - Total | |
| 10815 | BACS | £47.60 | £7.93 | £39.67 | 28/12/18 | The Handyman - Kitchen Locks | £47.60 |
| | | £47.60 | £7.93 | £39.67 | | The Handyman - Total | |
| 10816 | BACS | £6,699.58 | £1,116.60 | £5,582.98 | 28/12/18 | The Performing Rights Society - Background, Overture, Entre & Exit Music | |
| 10817 | BACS | £151.76 | £25.29 | £126.47 | 28/12/18 | The Performing Rights Society - Live Music | £6,851.34 |
| | | £6,851.34 | £1,141.89 | £5,709.45 | | The Performing Rights Society - Total | |
| 10780 | BACS | £6,195.55 | £0.00 | £6,195.55 | 30/11/18 | Torbay Council - Salaries | |
| 1 | | £5,111.42 | £0.00 | £5,111.42 | | F&GP Staff Salaries | |
| 2 | | £493.15 | £0.00 | £493.15 | | F&GP Information Point Salary | |
| 3 | | £494.58 | £0.00 | £494.58 | | F&GP Lengthsman Salary | |
| 4 | | £96.40 | £0.00 | £96.40 | | F&GP Member Allowance | |
| 10781 | BACS | £3,704.82 | £0.00 | £3,704.82 | 07/12/18 | Torbay Council - Salaries | £9,900.37 |
| 1 | | £3,385.51 | £0.00 | £3,385.51 | | F&GP Staff Salaries | |
| 2 | | £206.11 | £0.00 | £206.11 | | F&GP Information Point Salary | |
| 3 | | £109.20 | £0.00 | £109.20 | | F&GP Lengthsman Salary | |
| 4 | | £4.00 | £0.00 | £4.00 | | F&GP Member Allowance | |
| | | £9,900.37 | £0.00 | £9,900.37 | | Torbay Council - Total | |
| 10803 | BACS | £521.52 | £86.92 | £434.60 | 06/11/18 | Torbay Development Agency - | £521.52 |
| | | £521.52 | £86.92 | £434.60 | | Torbay Development Agency - Total | |
| 10792 | BACS | £48.00 | £8.00 | £40.00 | 06/12/18 | Westcountry Fire Protection - Call out to fault on fire alarm system | |

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| 10814 | BACS | £270.00 | £45.00 | £225.00 | 21/12/18 | Westcountry Fire Protection - Fire Alarm Panel Fault | £318.00 |
| | | £318.00 | £53.00 | £265.00 | | Westcountry Fire Protection - Total | |
| 10807 | BACS | £78.00 | £0.00 | £78.00 | 14/12/18 | Wise Choice Windows - Toughened Single Pane | £78.00 |
| | | £78.00 | £0.00 | £78.00 | | Wise Choice Windows - Total | |
| 10786 | DD | £120.00 | £20.00 | £100.00 | 04/12/18 | Zoopla Ltd - Commercial listings | £120.00 |
| | | £120.00 | £20.00 | £100.00 | | Zoopla Ltd - Total | |
| Total | | £35,176.00 | £3,782.93 | £31,393.07 | | | |

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