

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10836	BACS	£143.32	£23.89	£119.43	07/12/18	A&D Supplies - Cleaning supplies	
10845	BACS	£8.52	£1.42	£7.10	21/12/18	A&D Supplies - cleaning products	£151.84
		£151.84	£25.31	£126.53		A&D Supplies - Total	
10829	BACS	£1,806.00	£0.00	£1,806.00	10/01/19	AC Print Limited - January 2019 Signal	£1,806.00
		£1,806.00	£0.00	£1,806.00		AC Print Limited - Total	
10848	CC	£40.65	£2.98	£37.67	10/11/18	Aldi - Food for WW1 Tea dance	£40.65
		£40.65	£2.98	£37.67		Aldi - Total	
10834	BACS	£159.00	£26.50	£132.50	31/12/18	Brewers Decorator Centres - Paint	£159.00
		£159.00	£26.50	£132.50		Brewers Decorator Centres - Total	
10830	BACS	£4,250.00	£0.00	£4,250.00	11/12/18	Brixham Does Care - SLA Jan, Feb, March 2019	£4,250.00
		£4,250.00	£0.00	£4,250.00		Brixham Does Care - Total	
10850	BACS	£2,500.00	£0.00	£2,500.00	11/12/18	Brixham Heritage Museum - Quarterly grants fund	
10851	BACS	£6,051.60	£0.00	£6,051.60	11/12/18	Brixham Heritage Museum - Urgent electrical repairs	£8,551.60
		£8,551.60	£0.00	£8,551.60		Brixham Heritage Museum - Total	
10831	BACS	£680.16	£113.36	£566.80	07/01/19	Consortium Office -	£680.16
		£680.16	£113.36	£566.80		Consortium Office - Total	
10835	CC	£35.00	£0.00	£35.00	16/01/19	County Court Business Centre - Claim to recoup outstanding invoice	£35.00
		£35.00	£0.00	£35.00		County Court Business Centre - Total	
10852	BACS	£43.20	£7.20	£36.00	29/01/19	Crystal Ball Ltd - Lone Worker tracker	£43.20
		£43.20	£7.20	£36.00		Crystal Ball Ltd - Total	
10860	BACS	£2,100.00	£350.00	£1,750.00	23/01/19	DAMPCO LTD - Treatment of wood rot in Scala Hall	£2,100.00
		£2,100.00	£350.00	£1,750.00		DAMPCO LTD - Total	

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10827	BACS	£92.64	£15.44	£77.20	31/12/18	Devon Contract Waste - Waste management	
10838	BACS	£84.46	£14.08	£70.38	15/01/19	Devon Contract Waste - Waste management	£177.10
		£177.10	£29.52	£147.58		Devon Contract Waste - Total	
10846	CC	£9.78	£1.63	£8.15	11/01/19	DIY Spares Engine Parts - Spares for Mountfield Strimmer	£9.78
		£9.78	£1.63	£8.15		DIY Spares Engine Parts - Total	
10839	BACS	£220.00	£0.00	£220.00	16/01/19	ExeMed -	£220.00
		£220.00	£0.00	£220.00		ExeMed - Total	
10840	BACS	£5.14	£0.86	£4.28	21/01/19	Hammer and Nails - Various items	£5.14
		£5.14	£0.86	£4.28		Hammer and Nails - Total	
10853	BACS	£5.00	£0.83	£4.17	24/01/19	Interline - Intrumescent strip	£5.00
		£5.00	£0.83	£4.17		Interline - Total	
10855	BACS	£2,850.00	£475.00	£2,375.00	28/01/19	Lamps and Tubes Illuminations Ltd - Final 25% of contract	£2,850.00
		£2,850.00	£475.00	£2,375.00		Lamps and Tubes Illuminations Ltd - Total	
10828	BACS	£85.00	£0.00	£85.00	12/01/19	Linda McGuirk - Eye test & prescription	£85.00
		£85.00	£0.00	£85.00		Linda McGuirk - Total	
10832	DD	£45.00	£7.50	£37.50	01/01/19	Plan.Com - 2 x mobiles	£45.00
1		£22.50	£3.75	£18.75		F&GP BTC mobile	
2		£22.50	£3.75	£18.75		F&GP Lengthsman mobile	
		£45.00	£7.50	£37.50		Plan.Com - Total	
10841	BACS	£460.32	£76.72	£383.60	09/01/19	Protec-Fire - Extinguisher maintenance	
10842	BACS	£130.56	£21.76	£108.80	09/01/19	Protec-Fire - Extinguisher maintenance	
10843	BACS	£176.94	£29.49	£147.45	09/01/19	Protec-Fire -	£767.82
		£767.82	£127.97	£639.85		Protec-Fire - Total	

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10833	BACS	£500.00	£0.00	£500.00	05/01/19	Rachel Swain - Lantern workshop	£500.00
		£500.00	£0.00	£500.00		Rachel Swain - Total	
10854	BACS	£1,481.84	£246.97	£1,234.87	23/01/19	Royal Mail - Newsletter delivery	£1,481.84
		£1,481.84	£246.97	£1,234.87		Royal Mail - Total	
10847	CC	£7.45	£1.24	£6.21	10/11/18	Sainsburys - WW1 items	£7.45
		£7.45	£1.24	£6.21		Sainsburys - Total	
10837	BACS	£475.85	£0.00	£475.85	15/01/19	South West Water - Water at Wall Park allotments	£475.85
		£475.85	£0.00	£475.85		South West Water - Total	
10857	BACS	£4.56	£0.76	£3.80	29/01/19	Westcare Supply Zone - stationery	
10858	BACS	£15.18	£2.53	£12.65	29/01/19	Westcare Supply Zone - stationery	
10859	BACS	£157.56	£26.26	£131.30	29/01/19	Westcare Supply Zone - stationery	£177.30
		£177.30	£29.55	£147.75		Westcare Supply Zone - Total	
10844	DD	£11.62	£1.94	£9.68	01/01/19	Zoopla Ltd - Commercial listing - final payment	£11.62
		£11.62	£1.94	£9.68		Zoopla Ltd - Total	
Total		£24,636.35	£1,448.36	£23,187.99			

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