

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10901	BACS	£92.16	£15.36	£76.80	25/02/19	A&D Supplies - Cleaning products	£92.16
		£92.16	£15.36	£76.80		A&D Supplies - Total	
10881	BACS	£20.00	£0.00	£20.00	06/02/19	All Saints Church - Cleaning deposit refund.	£20.00
		£20.00	£0.00	£20.00		All Saints Church - Total	
10892	CC190108 AZN	£21.99	£3.67	£18.32	08/01/19	Amazon - Stationery	
10894	CC190108 AZN	£23.99	£0.00	£23.99	08/01/19	Amazon - Stationery	
10895	CC190108 AZN	£13.36	£2.23	£11.13	08/01/19	Amazon - Stationery	
10896	CC190108 AZN	£26.35	£0.00	£26.35	08/01/19	Amazon - Stationery	£85.69
10893	CC190118 AZN	£29.99	£5.00	£24.99	08/01/19	Amazon - Stationery	£29.99
		£115.68	£10.90	£104.78		Amazon - Total	
10912	BACS	£3.56	£0.59	£2.97	31/01/19	Brewers Decorator Centres - Glazing putty	
10913	BACS	£25.61	£4.27	£21.34	31/01/19	Brewers Decorator Centres - Trade paint	
10914	BACS	£3.96	£0.66	£3.30	31/01/19	Brewers Decorator Centres - Glazing putty	£33.13
		£33.13	£5.52	£27.61		Brewers Decorator Centres - 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	
10898		£562.80	£93.80	£469.00	25/02/19	Dell Corporation Ltd - Laptop	
10897	CC	£196.80	£32.80	£164.00	25/02/19	Dell Corporation Ltd - Monitors	£196.80
		£759.60	£126.60	£633.00		Dell Corporation Ltd - Total	
10869	BACS	£64.78	£10.80	£53.98	28/01/19	Denmans - Light bulbs	£64.78
		£64.78	£10.80	£53.98		Denmans - Total	
10870	BACS	£93.41	£15.57	£77.84	31/01/19	Devon Contract Waste - Waste management	
10903	BACS	£92.26	£15.38	£76.88	15/02/19	Devon Contract Waste - Waste management	£185.67

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		£185.67	£30.95	£154.72		Devon Contract Waste - Total	
10899	CC	£160.46	£26.76	£133.70	26/02/19	Ebuyer (UK) Ltd - IT Equipment	£160.46
		£160.46	£26.76	£133.70		Ebuyer (UK) Ltd - Total	
10866	BACS	£2,224.80	£370.80	£1,854.00	05/02/19	Edge IT Systems Ltd - Year 3	£2,224.80
		£2,224.80	£370.80	£1,854.00		Edge IT Systems Ltd - Total	
10871	BACS	£79.64	£3.79	£75.85	02/02/19	EON - Old Police House electricity	
10872	BACS	£562.32	£93.72	£468.60	02/02/19	EON - Town Hall electricity	£641.96
		£641.96	£97.51	£544.45		EON - Total	
10905	BACS	£40.95	£6.83	£34.12	31/01/19	Hammer and Nails - Various items	£40.95
10809	BACS1901 17HN	£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	
		£113.76	£18.97	£94.79		Hammer and Nails - Total	
10868	BACS	£172.80	£28.80	£144.00	01/02/19	Jacksons Lift Group - Reprogram lift dialler to new number	
10910	BACS	£169.20	£28.20	£141.00	06/02/19	Jacksons Lift Group - Scheduled inspection	£342.00
		£342.00	£57.00	£285.00		Jacksons Lift Group - Total	
10884	CC190211 MC	£35.00	£0.00	£35.00	16/01/19	Money Claim - Small Claims Court Fee Re: Sharon Wilson	£35.00
		£35.00	£0.00	£35.00		Money Claim - Total	
10902	CHQ	£1,000.00	£0.00	£1,000.00	01/01/19	Mr A Heard - Rent for the garage at the Old Coal Yard	£1,000.00
		£1,000.00	£0.00	£1,000.00		Mr A Heard - Total	
10908	DD	£54.00	£9.00	£45.00	01/02/19	Plan.Com - 2 x mobiles	£54.00
		£54.00	£9.00	£45.00		Plan.Com - Total	

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10883	CHQ	£100.00	£0.00	£100.00	01/01/19	Poppy Appeal - 2 x Wreaths for Remembrance	£100.00
		£100.00	£0.00	£100.00		Poppy Appeal - Total	
10865	CC190201 PO	£354.00	£0.00	£354.00	01/02/19	Post Office Ltd - Stamps	£354.00
		£354.00	£0.00	£354.00		Post Office Ltd - Total	
10900	FPS	£840.00	£140.00	£700.00	06/02/19	Roger Richards Solicitors - Shoalstone Lease	£840.00
		£840.00	£140.00	£700.00		Roger Richards Solicitors - Total	
10904	BACS	£191.03	£0.00	£191.03	15/02/19	South West Water - Town Hall water	£191.03
		£191.03	£0.00	£191.03		South West Water - Total	
10911	BACS	£6,600.00	£1,100.00	£5,500.00	03/02/19	Torbay Development Agency - Hire of Hallkeeper	£6,600.00
		£6,600.00	£1,100.00	£5,500.00		Torbay Development Agency - Total	
10906	BACS	£132.00	£22.00	£110.00	12/02/19	Westcountry Fire Protection - Service	
10907	BACS	£1,458.00	£243.00	£1,215.00	12/02/19	Westcountry Fire Protection - Works carried out according to Fire report	£1,590.00
		£1,590.00	£265.00	£1,325.00		Westcountry Fire Protection - Total	
10867	BACS	£54.00	£9.00	£45.00	31/01/19	Western Web Limited - renewal of domain	£54.00
		£54.00	£9.00	£45.00		Western Web Limited - Total	
10889	CC	£17.78	£2.96	£14.82	08/01/19	World of Mowers - Strimmer Parts	
10891	CC	-£7.20	-£1.20	-£6.00	14/01/19	World of Mowers - Stimmer Parts Refund	£10.58
		£10.58	£1.76	£8.82		World of Mowers - Total	
<b>Total</b>		£15,625.81	£2,303.13	£13,322.68			

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