

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/18

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10953	BACS	£1,806.00	£0.00	£1,806.00	26/03/19	AC Print Limited - April newsletter	£1,806.00
		£1,806.00	£0.00	£1,806.00		AC Print Limited - Total	
10956	CC	£75.31	£12.55	£62.76	21/03/19	Alm Products Ltd - Rad bolt	£75.31
		£75.31	£12.55	£62.76		Alm Products Ltd - Total	
10937	CC	£16.26	£2.71	£13.55	13/03/19	Amazon - Stationery	£16.26
10942	CC190313 AZN	£31.93	£5.32	£26.61	13/03/19	Amazon - Mourning arm bands	
10943	CC190313 AZN	£1.77	£0.30	£1.47	13/03/19	Amazon - Black ribbon for Gavil	
10944	CC190313 AZN	£55.92	£9.32	£46.60	13/03/19	Amazon - 4GB USB Flash drive	£89.62
		£105.88	£17.65	£88.23		Amazon - Total	
10927	BACS	£86.08	£14.35	£71.73	01/02/19	Channel Telecom Ltd - VOIP	
10936	BACS	£83.10	£13.85	£69.25	01/03/19	Channel Telecom Ltd - VOIP	£169.18
		£169.18	£28.20	£140.98		Channel Telecom Ltd - Total	
10919	BACS	£212.61	£35.44	£177.17	12/03/19	CNG - Old Police House Gas supply	
10920	BACS	£977.51	£162.92	£814.59	10/03/19	CNG - Town Hall Gas supply	
10928	BACS	£510.35	£85.06	£425.29	10/02/19	CNG - Town Hall gas supply	
10929	BACS	£149.42	£35.65	£113.77	10/02/19	CNG - Old Police House gas supply	£1,849.89
		£1,849.89	£319.07	£1,530.82		CNG - Total	
10921	BACS	£96.22	£4.58	£91.64	06/03/19	D-ENERGi - Electricity	£96.22
10951	DD	£408.49	£68.08	£340.41	25/03/19	D-ENERGi - Electricity	£408.49
		£504.71	£72.66	£432.05		D-ENERGi - Total	
10941	BACS	£92.26	£15.38	£76.88	15/03/19	Devon Contract Waste - Waste management	
10958	BACS	£107.88	£17.98	£89.90	28/02/19	Devon Contract Waste - Waste Management	£200.14
		£200.14	£33.36	£166.78		Devon Contract Waste - Total	
10924	CC	£250.00	£0.00	£250.00	09/03/19	DVLA - Vehicle Tax	£250.00

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		£250.00	£0.00	£250.00		DVLA - Total	
10946	FPS	£36.00	£6.00	£30.00	15/03/19	Edge IT Systems Ltd - Webinar Training	£36.00
		£36.00	£6.00	£30.00		Edge IT Systems Ltd - Total	
10922	BACS	£900.54	£150.09	£750.45	04/03/19	EON - Old Police House electricity	£900.54
		£900.54	£150.09	£750.45		EON - Total	
10932	BACS	£19.71	£3.29	£16.42	11/03/19	Hammer and Nails - Various	£19.71
		£19.71	£3.29	£16.42		Hammer and Nails - Total	
10934	BACS	£1,515.00	£252.50	£1,262.50	14/03/19	Hampshire Flag Company - Heavy duty PVC bunting	£1,515.00
10945	CC190321 HF	£14.99	£2.50	£12.49	13/03/19	Hampshire Flag Company - Replacement Halyard	£14.99
		£1,529.99	£255.00	£1,274.99		Hampshire Flag Company - Total	
10931	BACS	£456.00	£76.00	£380.00	06/03/19	IAC Audit - Internal audit	£456.00
		£456.00	£76.00	£380.00		IAC Audit - Total	
10948	FPS	£54.00	£9.00	£45.00	31/01/19	ITTQ - Configuration of 2 x Tablets	£54.00
		£54.00	£9.00	£45.00		ITTQ - Total	
10923	BACS	£151.91	£25.32	£126.59	04/03/19	KCOM Group PLC - Workhub telephones	
10926	BACS	£149.88	£24.98	£124.90	04/02/19	KCOM Group PLC - Workhub telephones	£301.79
		£301.79	£50.30	£251.49		KCOM Group PLC - Total	
10938	BACS	£1,693.20	£282.20	£1,411.00	06/03/19	Le Page Architects - Town Hall condition survey - 50% of fee	£1,693.20
		£1,693.20	£282.20	£1,411.00		Le Page Architects - Total	
10947	CC	£451.20	£0.00	£451.20	03/03/19	Microsoft Ireland Operations Ltd - Online Service Renewal 020319 - 010320	£451.20
		£451.20	£0.00	£451.20		Microsoft Ireland Operations Ltd - Total	
10952	BACS	£140.00	£0.00	£140.00	26/03/19	Mike Titford - Supply high lift access platform with operator	£140.00

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Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
		£140.00	£0.00	£140.00		Mike Titford - Total	
10959	BACS	£20.00	£0.00	£20.00	18/03/19	Mrs Mary Fallon - Refundable Cleaning deposit	£20.00
		£20.00	£0.00	£20.00		Mrs Mary Fallon - Total	
10933		£50.42	£8.40	£42.02	01/03/19	Plan.Com - 2 x mobiles	
1		£25.21	£4.20	£21.01		F&GP Town Council mobile	
2		£25.21	£4.20	£21.01		F&GP Lengthsman mobile	
		£50.42	£8.40	£42.02		Plan.Com - Total	
10950	BACS	£183.48	£30.58	£152.90	27/03/19	Protec-Fire - Various H&S signage	£183.48
		£183.48	£30.58	£152.90		Protec-Fire - Total	
10925	BACS	£489.16	£0.00	£489.16	28/02/19	South West Water - Town Hall water supply	£489.16
		£489.16	£0.00	£489.16		South West Water - Total	
10957	CC	£142.77	£23.80	£118.97	21/03/19	Tool Station - Fly zapper	£142.77
		£142.77	£23.80	£118.97		Tool Station - Total	
10954	BACS	£10,556.50	£0.00	£10,556.50	19/03/19	Torbay Council - RATES	£10,556.50
		£10,556.50	£0.00	£10,556.50		Torbay Council - Total	
10911	BACS	£6,600.00	£1,100.00	£5,500.00	03/02/19	Torbay Development Agency - Hire of Hallkeeper	
10935	BACS	£5,500.00	£916.67	£4,583.33	14/03/19	Torbay Development Agency - Hire of Hallkeeper (Increase)	£12,100.00
		£12,100.00	£2,016.67	£10,083.33		Torbay Development Agency - Total	
10940	BACS	£262.91	£43.82	£219.09	13/03/19	Westcare Supply Zone - Stationery	£262.91
		£262.91	£43.82	£219.09		Westcare Supply Zone - Total	
10930	BACS	£96.00	£16.00	£80.00	28/02/19	Western Web Limited - Renewal of web space.	£96.00
		£96.00	£16.00	£80.00		Western Web Limited - Total	
<b>Total</b>		<b>£34,444.78</b>	<b>£3,454.64</b>	<b>£30,990.14</b>			

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