

Expenditure transactions - approval list

| Cheque | Gross | Vat | Net | Heading | Invoice date | Details | Cheque Total |
|--------|------------|---------|------------|---------|--------------|---------------------------------------------------------------------------------------|--------------|
| | £104.53 | £4.98 | £99.55 | 3135 | 01/04/19 | D-ENERGi - Old Police House electricity | #Type! |
| BACS | £10,556.50 | £0.00 | £10,556.50 | 3120 | 01/04/19 | Torbay Council - Rates | £10,556.50 |
| | £58.28 | £9.71 | £48.57 | 3125 | 01/04/19 | Brewers Decorator Centres - Various | #Type! |
| BACS | £750.00 | £125.00 | £625.00 | 3025 | 01/04/19 | ITTQ - One Year Support SLA - Router, Wireless Access Points & ESET Endpoint Security | £750.00 |
| | £54.00 | £9.00 | £45.00 | | 01/04/19 | Plan.Com - 2 x Mobiles | #Type! |
| | £27.00 | £4.50 | £22.50 | 3135 | | BTC mobile | |
| | £27.00 | £4.50 | £22.50 | 3175/1 | | Lengthsman mobile | |
| | £690.28 | £115.05 | £575.23 | 3135 | 01/04/19 | D-ENERGi - Town Hall electricity | #Type! |
| | £54.14 | £9.02 | £45.12 | 3175/1 | 01/04/19 | Fuel Genie - Lengthsman vehicle abd tools | #Type! |
| BACS | £50.00 | £0.00 | £50.00 | | 02/04/19 | Simon Hichisson - To turn off / on water at allotments | £50.00 |
| | £2,820.49 | £0.00 | £2,820.49 | 3065 | | Staff Salaries | |
| | £4.00 | £0.00 | £4.00 | 3035 | | Members Allowance | |
| | £1,648.63 | £158.41 | £1,490.22 | | 04/04/19 | Devon Association of Local Councils - NALC/ DALC affiliation fee | #Type! |
| | £656.48 | £0.00 | £656.48 | 3075 | | NALC Fee | |
| | £41.69 | £0.00 | £41.69 | 3075 | | DALC fee | |
| | £950.46 | £158.41 | £792.05 | 3075 | | DALC service charge | |
| | £5.00 | £0.00 | £5.00 | 3005 | 04/04/19 | Lloyds Bank Plc - Bank charges | #Type! |
| | £150.24 | £25.04 | £125.20 | 3135 | 04/04/19 | KCOM Group PLC - VOIP | #Type! |
| | £600.00 | £0.00 | £600.00 | 3030 | 04/04/19 | Sound and Light South West - Provision of sound equipment at Council meetings | #Type! |
| | £169.20 | £28.20 | £141.00 | 3110 | 05/04/19 | Jacksons Lift Group - Scheduled Inspection | #Type! |
| | £3.59 | £0.60 | £2.99 | 3125 | 08/04/19 | Brewers Decorator Centres - Paint brush | #Type! |
| | -£92.66 | -£15.44 | -£77.22 | 3040 | 08/04/19 | Royal Mail - Credit for underweight item | #Type! |
| | £14.74 | £2.46 | £12.28 | 3125 | 09/04/19 | Hammer and Nails - Various | #Type! |
| | £996.00 | £166.00 | £830.00 | 3160 | 10/04/19 | Torbay Display - Erection and removal of Bunting | #Type! |
| | £161.15 | £7.67 | £153.48 | 3135 | 10/04/19 | CNG - Old Police House Gas | #Type! |
| BACS | £893.84 | £148.97 | £744.87 | 3135 | 10/04/19 | CNG - Town Hall Gas | £893.84 |
| BACS | £60.94 | £10.16 | £50.78 | 3010 | 11/04/19 | Bromsgrove & Redditch Trophies Ltd - Civic Award Trophy 2019 | £60.94 |

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Signature

Date

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|--------------|------------|---------|------------|---------|--------------|-----------------------------------------------------------------|--------------|
| | £4.79 | £0.80 | £3.99 | 3125 | 11/04/19 | Finer Filters - replacement water filters | #Type! |
| | £49.42 | £0.00 | £49.42 | 3140 | 12/04/19 | South West Water - Water at Drew Street Allotmnets | #Type! |
| | £41.99 | £7.00 | £34.99 | 3125 | 15/04/19 | Amazon - Replacement water filter cartridge | #Type! |
| | £98.57 | £16.43 | £82.14 | 3130 | 15/04/19 | Devon Contract Waste - Town Hall waste collection | #Type! |
| | £158.69 | £24.28 | £134.41 | 3175/1 | 15/04/19 | Interline - Lengthsman uniform | #Type! |
| | £16.49 | £2.75 | £13.74 | 3125 | 15/04/19 | Amazon - Replacement urn tap | #Type! |
| CC | £5.55 | £0.94 | £4.61 | 3070 | 17/04/19 | Sun Hardware Mart Ltd - Screen protector for Facilities Officer | £5.55 |
| | £3,227.80 | £0.00 | £3,227.80 | 3165 | 24/04/19 | Shoalstone Pool Ltd - Car park income October 18 to March 19 | #Type! |
| Total | £20,531.70 | £857.03 | £19,674.67 | | | | |

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