

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10966	BACS	£83.78	£13.96	£69.82	31/03/19	9 Group Ltd - VOIP	
11008	BACS	£82.74	£13.79	£68.95	30/04/19	9 Group Ltd - VOIP	£166.52
		£166.52	£27.75	£138.77		9 Group Ltd - Total	
11005	BACS	£125.06	£20.85	£104.21	02/05/19	A&D Supplies - Cleaning materials	£125.06
		£125.06	£20.85	£104.21		A&D Supplies - Total	
11047	BACS	£72.00	£0.00	£72.00	01/04/19	AC Print Limited - Neighbourhood Plan	£72.00
		£72.00	£0.00	£72.00		AC Print Limited - Total	
11038	BACS	£208.31	£0.00	£208.31	23/05/19	Adam Billings - Neighbourhood Forum expenses	£208.31
		£208.31	£0.00	£208.31		Adam Billings - Total	
10971	CHQ	£1,000.00	£0.00	£1,000.00	16/01/19	Brixham Future - Grant	£1,000.00
		£1,000.00	£0.00	£1,000.00		Brixham Future - Total	
11025	CC	£5.90	£0.99	£4.91	15/05/19	Briz Graphics - H&S Stickers	£5.90
		£5.90	£0.99	£4.91		Briz Graphics - Total	
11035	CC	£16.80	£2.80	£14.00	22/05/19	Buy A Plan - Scaled plan for Red telephone box application	£16.80
		£16.80	£2.80	£14.00		Buy A Plan - Total	
11017		£117.46	£5.59	£111.87	10/05/19	CNG - Old Police House gas supply	
11019		£673.68	£112.28	£561.40	10/05/19	CNG - Town Hall gas	
		£791.14	£117.87	£673.27		CNG - Total	
11024	CC	£19.99	£0.00	£19.99	15/05/19	CT Global (UK) Ltd - Twin arm desk mount	£19.99
		£19.99	£0.00	£19.99		CT Global (UK) Ltd - Total	
10963	CC	£562.80	£93.80	£469.00	28/03/19	Dell Corporation Ltd - Laptop for Facilities and Buildings Officer	£562.80
		£562.80	£93.80	£469.00		Dell Corporation Ltd - Total	

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11051	BACS	£690.28	£115.05	£575.23	03/06/19	D-ENERGi - Electricity 01.06.19 to 30.06.19	
11052	BACS	£140.51	£6.69	£133.82	03/06/19	D-ENERGi - Gas 01.06.19 tp 30.06.19	
11053	BACS	£104.53	£17.42	£87.11	03/06/19	D-ENERGi - electricity Old Police House	£935.32
11003	DD	£140.51	£6.69	£133.82	03/05/19	D-ENERGi - Town Hall Gas	
11009	DD	£690.28	£115.05	£575.23	01/05/19	D-ENERGi - Town Hall electricity	
11010	DD	£104.53	£4.98	£99.55	01/05/19	D-ENERGi - Old Police House electricity	£935.32
		£1,870.64	£265.88	£1,604.76		D-ENERGi - Total	
11023		£22.50	£3.75	£18.75	13/05/19	Denmans - Mercury lamp for Theatre	
		£22.50	£3.75	£18.75		Denmans - Total	
11016		£89.11	£14.85	£74.26	30/04/19	Devon Contract Waste - Town Hall waste	
11040	BACS	£116.52	£19.42	£97.10	15/05/19	Devon Contract Waste - Tow Hall waste	
11057	BACS	£122.16	£20.36	£101.80	31/05/19	Devon Contract Waste - Waste removal	£238.68
		£327.79	£54.63	£273.16		Devon Contract Waste - Total	
11029		£138.00	£23.00	£115.00	09/05/19	Devon County Council - Vacancy advert	
		£138.00	£23.00	£115.00		Devon County Council - Total	
11004	CC	£24.95	£4.16	£20.79	07/05/19	Dunelm Mill Ltd - Office bins	£24.95
		£24.95	£4.16	£20.79		Dunelm Mill Ltd - Total	
10965	BACS	£457.60	£76.27	£381.33	29/03/19	EON - Electricity	£457.60
		£457.60	£76.27	£381.33		EON - Total	
11056	DD	£53.72	£8.95	£44.77	03/06/19	Fuel Genie - Fuel	£53.72
		£53.72	£8.95	£44.77		Fuel Genie - Total	
11039	BACS	£93.60	£15.60	£78.00	10/05/19	Initial - Service Period	£93.60
		£93.60	£15.60	£78.00		Initial - Total	

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11028		£18.60	£3.10	£15.50	03/05/19	Interline - Lengthsman materials	
11037	BACS	£80.36	£13.39	£66.97	21/05/19	Interline - Plumbing for allotment water supply	£80.36
		£98.96	£16.49	£82.47		Interline - Total	
11054	BACS	£183.00	£30.50	£152.50	30/04/19	ITTQ - Various IT admintasks as requested - 4hours	
11055	BACS	£67.20	£11.20	£56.00	01/05/19	ITTQ - New ESET endpoint licences x 2	£250.20
		£250.20	£41.70	£208.50		ITTQ - Total	
11050	BACS	£175.80	£29.30	£146.50	05/06/19	Jacksons Lift Group - Lift inspection	£175.80
		£175.80	£29.30	£146.50		Jacksons Lift Group - Total	
11015		£151.64	£25.27	£126.37	04/05/19	KCOM Group PLC - VOIP	
		£151.64	£25.27	£126.37		KCOM Group PLC - Total	
11045	BACS	£500.00	£0.00	£500.00	01/04/19	Lynne Peets - Middle Street Traderr	£500.00
		£500.00	£0.00	£500.00		Lynne Peets - Total	
11011	CC	£264.00	£44.00	£220.00	02/05/19	Midlandladders.Com - Skymaster combination ladder	£264.00
		£264.00	£44.00	£220.00		Midlandladders.Com - Total	
11021		£115.07	£19.18	£95.89	17/05/19	Mole Valley Farmers - Water trough and accessories for allotment	
		£115.07	£19.18	£95.89		Mole Valley Farmers - Total	
11007	DD	£50.66	£8.43	£42.23	01/05/19	Plan.Com -	£50.66
1		£16.89	£2.81	£14.08		F&GP Lengthsman Mobile	
2		£16.89	£2.81	£14.08		F&GP Hall Keeper mobile	
3		£16.88	£2.81	£14.07		F&GP BTC mobile	
		£50.66	£8.43	£42.23		Plan.Com - Total	
11026	CC	£5.67	£0.96	£4.71	15/05/19	Rainbow Signs & Graphics Ltd - H&S stickers	£5.67
		£5.67	£0.96	£4.71		Rainbow Signs & Graphics Ltd - Total	

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11014		£50.00	£0.00	£50.00	29/04/19	Royal British Legion - D Day Wreath	
		£50.00	£0.00	£50.00		Royal British Legion - Total	
11060	CC	£9.40	£1.56	£7.84	30/05/19	Screwfix - insulation for pipe work at MP allotments	£9.40
		£9.40	£1.56	£7.84		Screwfix - Total	
11034	BACS	£5,000.00	£0.00	£5,000.00	24/05/19	Shoalstone Pool Ltd - Urgent request for transfer of funds to pay supplier	£5,000.00
		£5,000.00	£0.00	£5,000.00		Shoalstone Pool Ltd - Total	
11033	CC	£216.05	£36.00	£180.05	28/05/19	Smart Trade Shop - Uniform	£216.05
		£216.05	£36.00	£180.05		Smart Trade Shop - Total	
11046	BACS	£510.00	£85.00	£425.00	01/04/19	South West Councils - Annual associate subscription	£510.00
		£510.00	£85.00	£425.00		South West Councils - Total	
11018		£73.20	£0.00	£73.20	30/04/19	South West Water - Dixons Allotment water	
11020		£210.69	£0.00	£210.69	07/05/19	South West Water - Town Hall water charges	
11049	BACS	£1,632.00	£272.00	£1,360.00	05/06/19	South West Water - Allotment water connection	£1,632.00
		£1,915.89	£272.00	£1,643.89		South West Water - Total	
11032	CC	£35.48	£5.93	£29.55	30/05/19	Toolstation - Plumbing materials for allotments	£35.48
		£35.48	£5.93	£29.55		Toolstation - Total	
10970	BACS	£3,635.27	£0.00	£3,635.27	29/03/19	Torbay Council - Salaries & Members Allowance	£3,635.27
1		£3,370.53	£0.00	£3,370.53		F&GP Staff Salaries	
2		£190.94	£0.00	£190.94		F&GP Information Point	
3		£69.80	£0.00	£69.80		F&GP Town Lengthsman	
4		£4.00	£0.00	£4.00		F&GP Members Allowance	
11036	CC	£117.00	£0.00	£117.00	22/05/19	Torbay Council - Planning application fee fore K6 Telephone box	£117.00
		£3,752.27	£0.00	£3,752.27		Torbay Council - Total	

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11041		-£1,100.00	-£183.33	-£916.67	09/05/19	Torbay Development Agency - Credit	
10935	BACS	£5,500.00	£0.00	£5,500.00	14/03/19	Torbay Development Agency - Hire of Hallkeeper (Increase)	£5,500.00
		£4,400.00	-£183.33	£4,583.33		Torbay Development Agency - Total	
10980		£996.00	£166.00	£830.00	10/04/19	Torbay Display - Erection and removal of Bunting	
		£996.00	£166.00	£830.00		Torbay Display - Total	
11044	BACS	£36.70	£0.00	£36.70	12/06/19	Tracy Hallett - Travel Expenses	£36.70
		£36.70	£0.00	£36.70		Tracy Hallett - Total	
11022		£101.21	£16.87	£84.34	14/05/19	Westcare Supply Zone - Stationery order	
		£101.21	£16.87	£84.34		Westcare Supply Zone - Total	
11058	BACS	£144.00	£24.00	£120.00	31/05/19	Western Web Limited - Update to ward councillors	£144.00
		£144.00	£24.00	£120.00		Western Web Limited - Total	
11030		£4,340.00	£0.00	£4,340.00	26/04/19	Youth Genesis Trust Ltd - SLA 2019/20	
11048	BACS	£4,340.00	£0.00	£4,340.00	26/04/19	Youth Genesis Trust Ltd - SLA	£4,340.00
		£8,680.00	£0.00	£8,680.00		Youth Genesis Trust Ltd - Total	
Total		£33,416.32	£1,325.66	£32,090.66			

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