

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoiced ate	Details	Cheque Total
180949	BACS	£134.18	£22.36	£111.82	31/12/19	9 Group Ltd - VOIP	£134.18
		£134.18	£22.36	£111.82		9 Group Ltd - Total	
180939	BACS	£70.71	£11.79	£58.92	10/01/20	A&D Supplies - Cleaning products	£70.71
		£70.71	£11.79	£58.92		A&D Supplies - Total	
180973	CC	£39.48	£6.58	£32.90	28/01/20	Boards Direct - Cork for allotment notice boards	£39.48
		£39.48	£6.58	£32.90		Boards Direct - Total	
180940	BACS	£42.48	£7.08	£35.40	31/12/19	Brewers Decorator Centres - Fungicidal wash	
180941	BACS	£13.88	£2.31	£11.57	31/12/19	Brewers Decorator Centres - Gloss for allotment notice boards	£56.36
		£56.36	£9.39	£46.97		Brewers Decorator Centres - Total	
180934	BACS	£500.00	£0.00	£500.00	04/12/19	Brixham Community Partnership - Grant	£500.00
		£500.00	£0.00	£500.00		Brixham Community Partnership - Total	
180938	BACS	£4,250.00	£0.00	£4,250.00	09/01/20	Brixham Does Care - Quarterly Grant	£4,250.00
		£4,250.00	£0.00	£4,250.00		Brixham Does Care - Total	
180863	BACS	£300.00	£0.00	£300.00	01/02/20	Brixham Food Bank - Grant approved at FC 171019	£300.00
		£300.00	£0.00	£300.00		Brixham Food Bank - Total	
180867	BACS	£2,500.00	£0.00	£2,500.00	01/03/20	Brixham Heritage Museum - Grant	£2,500.00
		£2,500.00	£0.00	£2,500.00		Brixham Heritage Museum - Total	
180956	BACS	£210.19	£35.03	£175.16	17/01/20	CEF - LED Panel and accessories	£210.19
		£210.19	£35.03	£175.16		CEF - Total	
180970	FPS	£997.18	£166.20	£830.98	10/01/20	CNG - Gas	£997.18
		£997.18	£166.20	£830.98		CNG - Total	
180954	BACS	£1,680.00	£280.00	£1,400.00	21/01/20	Corserv Ltd - Training	£1,680.00

Signature

Signature

Date

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoiced ate	Details	Cheque Total
		£1,680.00	£280.00	£1,400.00	Corserv Ltd - Total	
180971	BACS	£21.60	£3.60	£18.00	29/01/20 Crystal Ball Ltd - Lone working app	£21.60
		£21.60	£3.60	£18.00	Crystal Ball Ltd - Total	
180943	DD	£140.51	£23.42	£117.09	03/01/20 D-ENERGi - Gas 01.01.20 to 31.01.20	
180946	DD	£690.28	£115.05	£575.23	03/01/20 D-ENERGi - Electricity 01.01.20 to 31.01.20	
180947	DD	£104.53	£4.98	£99.55	03/01/20 D-ENERGi - Electricity (OPH) 01.01.20 to 31.01.20	£935.32
		£935.32	£143.45	£791.87	D-ENERGi - Total	
180959	BACS	£9,595.50	£1,599.25	£7,996.25	01/01/20 Devon Communities Together - Town Hall Regeneration project	£9,595.50
		£9,595.50	£1,599.25	£7,996.25	Devon Communities Together - Total	
180951	BACS	£97.34	£16.22	£81.12	31/12/19 Devon Contract Waste - Waste removal	£97.34
		£97.34	£16.22	£81.12	Devon Contract Waste - Total	
180944	DD	£13.23	£2.20	£11.03	02/01/20 Fuel Genie - Fuel for Lengthsman vehicle	£13.23
		£13.23	£2.20	£11.03	Fuel Genie - Total	
180960	BACS	£104.13	£17.35	£86.78	14/01/20 Hammer and Nails - Various Lengthsman & Facilities Manager	£104.13
		£104.13	£17.35	£86.78	Hammer and Nails - Total	
180969	BACS	£27.49	£4.58	£22.91	24/01/20 Interline - Materials for Notice boards at allotments	
180972	BACS	£6.43	£1.07	£5.36	22/01/20 Interline - Masonry bit	£33.92
		£33.92	£5.65	£28.27	Interline - Total	
180958	BACS	£2,850.00	£475.00	£2,375.00	13/01/20 Lamps and Tubes Illuminations Ltd - final 25 % of contract value	£2,850.00
		£2,850.00	£475.00	£2,375.00	Lamps and Tubes Illuminations Ltd - Total	
180957	DD	£5.00	£0.00	£5.00	13/01/20 Lloyds Bank Plc - Bank charges	£5.00

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoiced ate	Details	Cheque Total
		£5.00	£0.00	£5.00	Lloyds Bank Plc - Total	
180968	CHQ	£1,000.00	£0.00	£1,000.00	28/01/20 Mr A Heard - Garage rental	£1,000.00
		£1,000.00	£0.00	£1,000.00	Mr A Heard - Total	
180950	DD	£50.40	£8.40	£42.00	01/01/20 Plan.Com - Mobile phones x 3	£50.40
		£50.40	£8.40	£42.00	Plan.Com - Total	
180945	BACS	£500.00	£0.00	£500.00	30/12/19 Rachel Swain - Lantern workshop	£500.00
		£500.00	£0.00	£500.00	Rachel Swain - Total	
180942	BACS	£1,275.64	£212.61	£1,063.03	02/01/20 Royal Mail - Newsletter delivery	£1,275.64
		£1,275.64	£212.61	£1,063.03	Royal Mail - Total	
180967	CC	£38.36	£6.39	£31.97	24/01/20 Sainsburys - Fuel for Lengthsman vehicle ( Fule Genie card declined)	£38.36
		£38.36	£6.39	£31.97	Sainsburys - Total	
180948	BACS	£153.79	£0.00	£153.79	06/01/20 South West Water - Water supply	
180955	BACS	£441.35	£0.00	£441.35	16/01/20 South West Water - Wall Park allotments	£595.14
		£595.14	£0.00	£595.14	South West Water - Total	
180962	BACS	£1,980.00	£330.00	£1,650.00	24/01/20 Spinaclean Ltd - Skyvac 75 commrecial 8 pole set	£1,980.00
		£1,980.00	£330.00	£1,650.00	Spinaclean Ltd - Total	
180974	BACS	£167.02	£27.84	£139.18	30/01/20 The Performing Rights Society - PRS licence	£167.02
		£167.02	£27.84	£139.18	The Performing Rights Society - Total	
180966	BACS	£5,826.55	£0.00	£5,826.55	07/01/20 Torbay Council - Salaires & Members Allowance	£5,826.55
		£5,826.55	£0.00	£5,826.55	Torbay Council - Total	
180961	BACS	£60.00	£10.00	£50.00	13/01/20 Westcountry Fire Protection - Fire alarm panel fault	£60.00
		£60.00	£10.00	£50.00	Westcountry Fire Protection - Total	

Signature

Signature

Date

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoiced ate	Details	Cheque Total
180953	CC	£682.60	£113.77	£568.83	22/01/20 World of Power - Lawn mower	£682.60
		£682.60	£113.77	£568.83	World of Power - Total	
<b>Total</b>		£36,569.85	£3,503.08	£33,066.77		

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_