

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
181000	BACS	£375.00	£0.00	£375.00	04/02/20	2 Minute Foundation - #2 Minute litter station	£375.00
		£375.00	£0.00	£375.00		2 Minute Foundation - Total	
180979	BACS	£87.07	£14.51	£72.56	31/01/20	9 Group Ltd - VOIP	£87.07
		£87.07	£14.51	£72.56		9 Group Ltd - Total	
180980	BACS	£56.93	£9.50	£47.43	04/02/20	A&D Supplies - Cleaning products	£56.93
		£56.93	£9.50	£47.43		A&D Supplies - Total	
180864	BACS	£300.00	£0.00	£300.00	01/03/20	Brixham Food Bank - Grant approved at FC 171019	£300.00
		£300.00	£0.00	£300.00		Brixham Food Bank - Total	
180937	CHQ	£3,000.00	£0.00	£3,000.00	16/01/20	Brixham Future - Grant	£3,000.00
		£3,000.00	£0.00	£3,000.00		Brixham Future - Total	
181017	BACS	£12.00	£2.00	£10.00	05/02/20	Brixham Tyres - Puncture Repair	£12.00
		£12.00	£2.00	£10.00		Brixham Tyres - Total	
180997	BACS	£1,091.75	£181.96	£909.79	10/02/20	CNG - Town Hall gas	£1,091.75
		£1,091.75	£181.96	£909.79		CNG - Total	
180987	DD	£690.28	£115.05	£575.23	03/02/20	D-ENERGi - Electricity	
180988	DD	£104.53	£4.98	£99.55	03/02/20	D-ENERGi - OPH electricity	
180989	DD	£140.51	£6.69	£133.82	03/02/20	D-ENERGi - Gas charges	£935.32
		£935.32	£126.72	£808.60		D-ENERGi - Total	
180977	BACS	£66.00	£11.00	£55.00	31/01/20	Devon Association of Local Councils - Training	£66.00
		£66.00	£11.00	£55.00		Devon Association of Local Councils - Total	
180984	BACS	£9,595.50	£1,599.25	£7,996.25	31/01/20	Devon Communities Together - Town Hall Regeneration project	£9,595.50
		£9,595.50	£1,599.25	£7,996.25		Devon Communities Together - Total	
180983	BACS	£110.06	£18.34	£91.72	31/01/20	Devon Contract Waste - Town Hall waste removal	

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181010	BACS	£164.94	£27.49	£137.45	15/02/20	Devon Contract Waste - Waste & Recycling Collection	£275.00
		£275.00	£45.83	£229.17		Devon Contract Waste - Total	
181013	BACS	£2,292.48	£382.08	£1,910.40	12/02/20	Edge IT Systems Ltd - Annual Renewal of modules	£2,292.48
		£2,292.48	£382.08	£1,910.40		Edge IT Systems Ltd - Total	
180986	DD	£47.21	£7.87	£39.34	03/02/20	Fuel Genie - Fuke for Lengthsman vehicle & equip	£47.21
		£47.21	£7.87	£39.34		Fuel Genie - Total	
181018	BACS	£40.24	£6.71	£33.53	31/01/20	Hammer and Nails - Various	£40.24
		£40.24	£6.71	£33.53		Hammer and Nails - Total	
180991	BACS	£94.08	£15.68	£78.40	27/01/20	Interline - Notice board materials	
181009	BACS	£28.01	£4.67	£23.34	14/02/20	Interline - Treated Wood for Noticeboards	£122.09
		£122.09	£20.35	£101.74		Interline - Total	
180982	BACS	£175.80	£29.30	£146.50	04/02/20	Jacksons Lift Group - Scheduled lift inspection	£175.80
		£175.80	£29.30	£146.50		Jacksons Lift Group - Total	
181003	BACS	£150.18	£25.03	£125.15	04/02/20	KCOM Group PLC - VOIP	
181004	BACS	£150.48	£25.08	£125.40	04/01/20	KCOM Group PLC - VOIP	
181005	BACS	£149.88	£24.98	£124.90	04/08/19	KCOM Group PLC - VOIP	£450.54
		£450.54	£75.09	£375.45		KCOM Group PLC - Total	
180978	BACS	£718.00	£4.17	£713.83	04/02/20	Le Page Architects - Planning fee	
181019	BACS	£4,520.76	£753.46	£3,767.30	09/01/20	Le Page Architects - Fee's	£5,238.76
		£5,238.76	£757.63	£4,481.13		Le Page Architects - Total	
180975	BACS	£8.55	£0.00	£8.55	07/02/20	Linda McGuirk - Travel expenses to training event.	
181008	BACS	£16.00	£0.00	£16.00	11/02/20	Linda McGuirk - Expenses	£24.55
		£24.55	£0.00	£24.55		Linda McGuirk - Total	

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181011	BACS	£5.00	£0.00	£5.00	11/02/20	Lloyds Bank Plc - Service Charge	£5.00
		£5.00	£0.00	£5.00		Lloyds Bank Plc - Total	
180976	DD	£50.40	£8.40	£42.00	01/02/20	Plan.Com - 3 x mobile phones	£50.40
		£50.40	£8.40	£42.00		Plan.Com - Total	
180992	BACS	£312.94	£52.16	£260.78	14/01/20	Protec-Fire - Scheduled inspection of fire extinguishers ancillary rooms	
180993	BACS	£60.43	£10.07	£50.36	14/01/20	Protec-Fire - Scheduled inspection of fire extinguishers in Scala Hall	
180994	BACS	£343.01	£57.17	£285.84	14/01/20	Protec-Fire - Scheduled inspection of fire extinguishers in Theatre	£716.38
		£716.38	£119.40	£596.98		Protec-Fire - Total	
180996	CASH	£10.99	£1.83	£9.16	29/12/19	Screwfix - Noticeboard materials	£10.99
		£10.99	£1.83	£9.16		Screwfix - Total	
181012	BACS	£27.00	£0.00	£27.00	11/02/20	Simon Hiatt - Travel Expenses	£27.00
		£27.00	£0.00	£27.00		Simon Hiatt - Total	
181002	BACS	£197.97	£0.00	£197.97	04/02/20	South West Water - Town Hall water supply	£197.97
		£197.97	£0.00	£197.97		South West Water - Total	
180990	BACS	£87.25	£14.54	£72.71	03/02/20	The Handyman - Various	£87.25
		£87.25	£14.54	£72.71		The Handyman - Total	
181001	BACS	£24.00	£4.00	£20.00	22/01/20	Tool Care Hire - Cordless hammer drill	£24.00
		£24.00	£4.00	£20.00		Tool Care Hire - 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	
181015	BACS	-£8.30	-£1.38	-£6.92	04/02/20	Viking - Stationery	
181016	BACS	£99.29	£16.55	£82.74	21/02/20	Viking - Stationery	

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181020	BACS	£134.45	£22.41	£112.04	21/02/20	Viking - Stationery	£225.44
		£225.44	£37.58	£187.86		Viking - Total	
181014	BACS	£132.00	£22.00	£110.00	11/02/20	Westcountry Fire Protection - Service of Fire Alarm & Emergency Lights	£132.00
		£132.00	£22.00	£110.00		Westcountry Fire Protection - Total	
180998	BACS	£1,574.67	£262.45	£1,312.22	11/02/20	Western Towing - Trailer, mesh kit etc	
180999	BACS	£408.23	£68.04	£340.19	11/02/20	Western Towing - Towbar and electrics	£1,982.90
		£1,982.90	£330.49	£1,652.41		Western Towing - Total	
180985	BACS	£54.00	£9.00	£45.00	31/01/20	Western Web Limited - Additional page on website - TH Regen	£54.00
		£54.00	£9.00	£45.00		Western Web Limited - Total	
180981	BACS	£247.20	£41.20	£206.00	31/01/20	Wotton Printers - Point of work risk assessment forms	£247.20
		£247.20	£41.20	£206.00		Wotton Printers - Total	
Total		£33,773.32	£3,858.24	£29,915.08			

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