

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice Date	Details	Cheque Total
181023	BACS	£92.66	£15.44	£77.22	29/02/20	9 Group Ltd - VOIP	£92.66
		£92.66	£15.44	£77.22		9 Group Ltd - Total	
181026	BACS	£43.21	£7.21	£36.00	03/03/20	A&D Supplies - cleaning supplies	
181027	BACS	£121.08	£20.18	£100.90	03/03/20	A&D Supplies - cleaning supplies	
181036	BACS	-£7.20	-£1.20	-£6.00	06/03/20	A&D Supplies - Credit note for delivery charge	
181051	BACS	£10.24	£1.71	£8.53	17/03/20	A&D Supplies - Cleaning products	£167.33
		£167.33	£27.90	£139.43		A&D Supplies - Total	
181048	BACS	£260.00	£0.00	£260.00	20/03/20	AC Print Limited - COVID 19 posters	£260.00
		£260.00	£0.00	£260.00		AC Print Limited - 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	
181044	BACS	£983.36	£163.89	£819.47	10/03/20	CNG - Town Hall gas	£983.36
		£983.36	£163.89	£819.47		CNG - Total	
181029	DD	£104.53	£4.98	£99.55	02/03/20	D-ENERGi - OPS electricity	
181030	DD	£690.28	£115.05	£575.23	02/03/20	D-ENERGi - Town Hall electricity	
181031	DD	£140.51	£6.69	£133.82	02/03/20	D-ENERGi - Town Hall gas	
181033	DD	£186.65	£31.11	£155.54	28/02/20	D-ENERGi - Town Hall electricity	
181034	DD	-£67.48	-£3.21	-£64.27	28/02/20	D-ENERGi - OPA credit for electricity	£1,054.49
		£1,054.49	£154.62	£899.87		D-ENERGi - Total	
181066	BACS	£9,595.50	£1,599.25	£7,996.25	28/02/20	Devon Communities Together - Town Hall Regeneration project	£9,595.50
		£9,595.50	£1,599.25	£7,996.25		Devon Communities Together - Total	

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181022	BACS	£100.63	£16.77	£83.86	29/02/20	Devon Contract Waste - Waste & Recycling collection	
181045	BACS	£103.37	£17.23	£86.14	15/01/20	Devon Contract Waste - Waste & Recycling collection	
181055	BACS	£59.75	£9.96	£49.79	15/03/20	Devon Contract Waste - Waste collection	£263.75
		£263.75	£43.96	£219.79		Devon Contract Waste - Total	
181049	BACS	£138.00	£23.00	£115.00	17/03/20	Devon County Council - 2 x Lengthsman adverts	£138.00
		£138.00	£23.00	£115.00		Devon County Council - Total	
181041	CC	£262.50	£0.00	£262.50	09/03/20	DVLA - Vehicle Tax	£262.50
		£262.50	£0.00	£262.50		DVLA - Total	
181032	CC	£23.29	£0.00	£23.29	29/02/20	Facebook Advertising - Tender adverts	£23.29
		£23.29	£0.00	£23.29		Facebook Advertising - Total	
181038	CC200306 FT	£1,259.93	£209.99	£1,049.94	06/03/20	Fivetech - Cllr Tablets	£1,259.93
		£1,259.93	£209.99	£1,049.94		Fivetech - Total	
181043	BACS	£102.64	£0.00	£102.64	01/02/20	Hammer and Nails - Various	£102.64
		£102.64	£0.00	£102.64		Hammer and Nails - Total	
181025	BACS	£816.00	£136.00	£680.00	01/03/20	ITTQ - Support SLA	£816.00
		£816.00	£136.00	£680.00		ITTQ - Total	
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	
181024	BACS	£150.37	£25.06	£125.31	04/03/20	KCOM Group PLC - VOIP	£450.73
		£450.73	£75.12	£375.61		KCOM Group PLC - Total	
181028	BACS	£5,116.14	£852.69	£4,263.45	25/02/20	Le Page Architects - fees	
181057	BACS	£8,424.00	£1,404.00	£7,020.00	24/03/20	Le Page Architects - Fees	
181058	BACS	£9,924.00	£1,654.00	£8,270.00	24/03/20	Le Page Architects - Fees	
181059	BACS	£4,974.90	£829.15	£4,145.75	24/03/20	Le Page Architects - Fees	£28,439.04

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		£28,439.04	£4,739.84	£23,699.20	Le Page Architects - Total	
181021	CC	£43.09	£7.18	£35.91	05/03/20 Lidl - Various	£43.09
		£43.09	£7.18	£35.91	Lidl - Total	
181052	DD	£5.00	£0.00	£5.00	11/03/20 Lloyds Bank Plc - Bank charges	£5.00
		£5.00	£0.00	£5.00	Lloyds Bank Plc - Total	
181056	CC	£676.80	£0.00	£676.80	03/03/20 Microsoft Ireland Operations Ltd - Office 365	£676.80
		£676.80	£0.00	£676.80	Microsoft Ireland Operations Ltd - Total	
181042	DD	£50.40	£8.40	£42.00	01/03/20 Plan.Com - 3 x mobiles phones	£50.40
		£50.40	£8.40	£42.00	Plan.Com - 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	
181053	BACS	£15.30	£0.00	£15.30	16/03/20 Simon Hiatt - Travel expenses	£15.30
		£15.30	£0.00	£15.30	Simon Hiatt - Total	
181046	BACS	£219.47	£0.00	£219.47	05/03/20 South West Water - Town Hall water	£219.47
		£219.47	£0.00	£219.47	South West Water - Total	
181035	BACS	£69.25	£11.54	£57.71	28/02/20 The Handyman - Lengthsman materials	£69.25
		£69.25	£11.54	£57.71	The Handyman - Total	
180966	BACS	£5,826.55	£0.00	£5,826.55	07/01/20 Torbay Council - Salaires & Members Allowance	
181061	BACS	£8,490.93	£0.00	£8,490.93	31/01/20 Torbay Council - Salaries & Members Allowance	
181062	BACS	£5,540.71	£0.00	£5,540.71	31/01/20 Torbay Council - Salaries & Members Allowance	
181063	BACS	£8,007.17	£0.00	£8,007.17	28/02/20 Torbay Council - Salaries & Members Allowance	
181064	BACS	£5,556.49	£0.00	£5,556.49	28/02/20 Torbay Council - Salaries & Members Allowance	£33,421.85

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181060	BACS2001 07TC	-£156.33	£0.00	-£156.33	07/01/20	Torbay Council - Salaries	-£156.33
		£33,265.52	£0.00	£33,265.52		Torbay Council - Total	
181065	BACS	£35.80	£0.00	£35.80	27/03/20	Tracy Hallett - Travel Expenses	£35.80
		£35.80	£0.00	£35.80		Tracy Hallett - Total	
181047	BACS	£39.59	£6.60	£32.99	03/03/20	Viking - Stationery	£39.59
		£39.59	£6.60	£32.99		Viking - Total	
181050	BACS	£60.00	£10.00	£50.00	18/03/20	Westcountry Fire Protection - Proxy tags	£60.00
		£60.00	£10.00	£50.00		Westcountry Fire Protection - Total	
181054	BACS	£102.00	£17.00	£85.00	29/02/20	Western Web Limited - Annual renewal of web space	£102.00
		£102.00	£17.00	£85.00		Western Web Limited - Total	
Total		£81,802.43	£7,251.56	£74,550.87			

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