

# Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
BACS	£1,400.00	£0.00	£1,400.00	3090/10	01/04/20	Brixham Food Bank - Revenue Funding	£1,400.00
BACS	£1,603.83	£95.83	£1,508.00		01/04/20	Devon Association of Local Councils - Membership NALC & DALC	£3,207.66
DD	£140.51	£6.69	£133.82	3135	01/04/20	D-ENERGi - Town Hall utilities	£1,195.86
DD	£104.53	£4.98	£99.55	3135	01/04/20	D-ENERGi - Town Hall utilities	£1,195.86
BACS	£1,603.83	£267.31	£1,336.52	3075	01/04/20	Devon Association of Local Councils - Annual Subscription	£3,207.66
DD	£690.28	£115.05	£575.23	3135	01/04/20	D-ENERGi - Town Hall utilities	£1,195.86
BACS	£1,203.80	£200.63	£1,003.17	3040	01/04/20	Royal Mail - Newsletter delivery	£1,203.80
BACS	£3,500.00	£0.00	£3,500.00	3090/4	01/04/20	Brixham Heritage Museum - Revenue Funding	£3,500.00
BACS	£10,728.50	£0.00	£10,728.50	3120	01/04/20	Torbay Council - non domestic rates	£10,728.50
BACS2004 23SWW	£196.43	£0.00	£196.43	3135	02/04/20	South West Water - Water supply	£196.43
BACS	£513.60	£85.60	£428.00	3075	02/04/20	South West Councils - HR Subscription	£513.60
CC	£501.60	£0.00	£501.60	3025	03/04/20	Microsoft Ireland Operations Ltd - Office 365 Subscription	£501.60
BACS	£68.07	£11.35	£56.72	3125	03/04/20	A&D Supplies - Consumables	£65.37
BACS	£149.88	£24.98	£124.90	3135	04/04/20	KCOM Group PLC - Eclipse Line Rental	£149.88
BACS	£13.81	£2.30	£11.51	3125	06/04/20	A&D Supplies - Consumables	£65.37
BACS	-£16.51	-£2.75	-£13.76	3125	08/04/20	A&D Supplies - Credit for supplies not in stock	£65.37
BACS	£56.26	£9.38	£46.88	3075	09/04/20	The Performing Rights Society - Theatre Live Events	£56.26
BACS	£981.12	£163.52	£817.60	3135	10/04/20	CNG - Gas	£981.12
BACS	£6,481.90	£0.00	£6,481.90	3090/6	17/04/20	Youth Genesis Trust Ltd - Revenue Funding	£6,481.90
CC200418 CM	£575.52	£0.00	£575.52	3175/2	18/04/20	Cornish Mutual - Van Insurance	£575.52
BACS	£34.30	£5.72	£28.58	3125	19/04/20	The Handyman - Repair Materials	£34.30
DD	£260.54	£12.41	£248.13	3135	23/04/20	D-ENERGi - Charges as per statement of account ref 10312-TC-43944	£1,195.86
BACS	£3,500.00	£0.00	£3,500.00	3090/7	23/04/20	Brixham Does Care - Revenue Funding	£3,500.00
Sub Total	£34,291.80	£1,003.00	£33,288.80				
<b>Total</b>	<b>£34,291.80</b>	<b>£1,003.00</b>	<b>£33,288.80</b>				

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_