

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
181126	BACS	£88.91	£14.82	£74.09	31/05/20	9 Group Ltd - VOIP	£88.91
		£88.91	£14.82	£74.09		9 Group Ltd - Total	
181127	BACS	£1,953.00	£0.00	£1,953.00	25/06/20	AC Print Limited - Newsletter printing	£1,953.00
		£1,953.00	£0.00	£1,953.00		AC Print Limited - Total	
181128	BACS	£81.11	£13.52	£67.59	16/06/20	AUK Supplies Ltd - Cleaning Supplies	
181129	BACS	£235.92	£39.32	£196.60	19/06/20	AUK Supplies Ltd - Cleaning Supplies	£317.03
		£317.03	£52.84	£264.19		AUK Supplies Ltd - Total	
181115	BACS2006 20BD	£39.68	£6.61	£33.07	05/06/20	Brewers Decorator Centres - Paint	£39.68
		£39.68	£6.61	£33.07		Brewers Decorator Centres - Total	
181130	BACS	£3,500.00	£0.00	£3,500.00	01/07/20	Brixham Does Care - Revenue Funding	£3,500.00
		£3,500.00	£0.00	£3,500.00		Brixham Does Care - Total	
181131	BACS	£1,400.00	£0.00	£1,400.00	01/07/20	Brixham Food Bank - Revenue Funding	£1,400.00
		£1,400.00	£0.00	£1,400.00		Brixham Food Bank - Total	
181132	BACS	£3,500.00	£0.00	£3,500.00	01/07/20	Brixham Heritage Museum - Revenue Funding	£3,500.00
		£3,500.00	£0.00	£3,500.00		Brixham Heritage Museum - Total	
181133	BACS	£100.62	£16.77	£83.85	12/06/20	CEF - Electrical Goods	£100.62
		£100.62	£16.77	£83.85		CEF - Total	
181135	BACS	£635.16	£105.86	£529.30	15/06/20	CNG - Gas Supply	£635.16
181114	BACS2006 05CNG	£2,087.39	£347.90	£1,739.49	10/05/20	CNG - Gas supply	£2,087.39
		£2,722.55	£453.76	£2,268.79		CNG - Total	
181117	DD	£140.51	£6.69	£133.82	01/05/20	D-ENERGi - Gas supply	
181118	DD	£104.53	£4.98	£99.55	01/05/20	D-ENERGi - OPH Electricity	
181119	DD	£690.28	£115.05	£575.23	01/05/20	D-ENERGi - Utilities	£935.32

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		£935.32	£126.72	£808.60		D-ENERGi - Total	
181116	BACS	£83.00	£13.83	£69.17	15/05/20	Devon Contract Waste - Waste collection	£83.00
		£83.00	£13.83	£69.17		Devon Contract Waste - Total	
181134	BACS	£37.04	£6.17	£30.87	01/04/20	Hammer and Nails - Various	
181136	BACS	£57.24	£9.54	£47.70	01/06/20	Hammer and Nails - Various	£94.28
		£94.28	£15.71	£78.57		Hammer and Nails - Total	
181137	BACS	£456.00	£76.00	£380.00	20/05/20	IAC Audit - Year End Audit Inspection	£456.00
		£456.00	£76.00	£380.00		IAC Audit - Total	
181120	BACS	£159.12	£26.52	£132.60	14/05/20	Initial - Sanitary and nappy disposal units	£159.12
		£159.12	£26.52	£132.60		Initial - Total	
181138	BACS	£184.60	£30.77	£153.83	08/06/20	Jacksons Lift Group - Maintenance Inspection	£184.60
		£184.60	£30.77	£153.83		Jacksons Lift Group - Total	
181121	BACS	£149.88	£24.98	£124.90	08/05/20	KCOM Group PLC - Eclipse line rental	
181139	BACS	£149.88	£24.98	£124.90	04/06/20	KCOM Group PLC - Telephone / Broadband Lines	£299.76
		£299.76	£49.96	£249.80		KCOM Group PLC - Total	
181140	BACS	£345.02	£57.50	£287.52	23/06/20	Kone Plc - Maintenance contract	£345.02
		£345.02	£57.50	£287.52		Kone Plc - Total	
181141	BACS	£5.00	£0.00	£5.00	15/04/20	Lloyds Bank Plc - Bank Charges	
181142	BACS	£5.00	£0.00	£5.00	12/05/20	Lloyds Bank Plc - Bank Charges	£10.00
		£10.00	£0.00	£10.00		Lloyds Bank Plc - Total	
181147	DD	£50.40	£8.40	£42.00	01/06/20	Plan.Com - Mobile Phones	£50.40
		£50.40	£8.40	£42.00		Plan.Com - Total	

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181122	BACS	£99.57	£0.00	£99.57	30/04/20	South West Water - Town Hall water supply	
181123	BACS	£855.46	£0.00	£855.46	01/05/20	South West Water - Water supply at Dixons Land	
181143	BACS	£19.39	£0.00	£19.39	02/06/20	South West Water - Water & Sewerage	
181144	BACS	£111.50	£0.00	£111.50	29/05/20	South West Water - Water & Sewerage	£1,085.92
181124	BACS2006 05SWW	£101.40	£0.00	£101.40	01/05/20	South West Water - Water supply at Drew Street	£101.40
		£1,187.32	£0.00	£1,187.32		South West Water - Total	
181125	BACS	£294.72	£11.36	£283.36	13/05/20	Viking - Stationery	£294.72
		£294.72	£11.36	£283.36		Viking - Total	
181145	CC	£14.39	£2.40	£11.99	15/06/20	Zoom Video Communications Inc. - Video Conferencing	
181146	CC	£134.29	£22.38	£111.91	25/06/20	Zoom Video Communications Inc. - Video Conferencing	£148.68
		£148.68	£24.78	£123.90		Zoom Video Communications Inc. - Total	
Total		£17,870.01	£986.35	£16,883.66			

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