

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
181163	BACS	£85.92	£14.32	£71.60	30/06/20	9 Group Ltd - Voice and Data service charges	£85.92
		£85.92	£14.32	£71.60		9 Group Ltd - Total	
181164	BACS	£110.67	£18.45	£92.22	10/07/20	AUK Supplies Ltd - Cleaning Consumables	
181165	BACS	£70.19	£7.09	£63.10	17/07/20	AUK Supplies Ltd - Cleaning Consumables	£180.86
		£180.86	£25.54	£155.32		AUK Supplies Ltd - Total	
181166	BACS	£76.62	£12.77	£63.85	30/06/20	Brewers Decorator Centres - Decorating Supplies	
181167	BACS	£33.84	£5.64	£28.20	25/06/20	Brewers Decorator Centres - Decorating Supplies	£110.46
		£110.46	£18.41	£92.05		Brewers Decorator Centres - Total	
181168	BACS	£167.69	£7.99	£159.70	10/07/20	CNG - Gas Supply to OPH	£167.69
		£167.69	£7.99	£159.70		CNG - Total	
181169	BACS	£690.28	£115.05	£575.23	01/07/20	D-ENERGi - Electricity Charges 010720 - 310720	
181170	BACS	£140.51	£6.69	£133.82	01/07/20	D-ENERGi - Gas Charges 010720 - 310720	
181171	BACS	£104.53	£4.98	£99.55	01/07/20	D-ENERGi - Electricity Charges OPH 010720 - 310720	£935.32
		£935.32	£126.72	£808.60		D-ENERGi - Total	
181172	BACS	£58.98	£9.83	£49.15	30/06/20	Devon Contract Waste - Waste, Glass and Recycling Collections	
181173	BACS	£55.79	£9.30	£46.49	31/05/20	Devon Contract Waste - Waste, Glass and Recycling Collections	£114.77
		£114.77	£19.13	£95.64		Devon Contract Waste - Total	
10700	DO NOT PAY YET	£5,000.00	£0.00	£5,000.00	03/10/18	Friends of The Vigilance - Grant	£5,000.00
		£5,000.00	£0.00	£5,000.00		Friends of The Vigilance - Total	
181174	BACS	£15.45	£2.58	£12.87	30/06/20	Hammer and Nails - Various	£15.45
		£15.45	£2.58	£12.87		Hammer and Nails - Total	
181175	CC	£31.97	£5.33	£26.64	20/07/20	HFE Signs - Foamex Signs	£31.97

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		£31.97	£5.33	£26.64		HFE Signs - Total	
181176	BACS	£78.00	£13.00	£65.00	01/06/20	ITTQ - 365 Admin, user password support for Councillor tablets	£78.00
		£78.00	£13.00	£65.00		ITTQ - Total	
181177	BACS	£175.80	£29.30	£146.50	01/04/20	Jacksons Lift Group - Lift Inspection	£175.80
		£175.80	£29.30	£146.50		Jacksons Lift Group - Total	
181178	BACS	£149.88	£24.98	£124.90	04/07/20	KCOM Group PLC - Broadband	£149.88
		£149.88	£24.98	£124.90		KCOM Group PLC - Total	
181179	BACS	£50.40	£8.40	£42.00	01/07/20	Plan.Com - Mobile x3	£50.40
		£50.40	£8.40	£42.00		Plan.Com - Total	
181181	CC	£306.34	£51.06	£255.28	29/06/20	Refresh Cartridges - Cartridges	£306.34
		£306.34	£51.06	£255.28		Refresh Cartridges - Total	
181180	BACS	£1,203.68	£200.61	£1,003.07	01/07/20	Royal Mail - Newsletter Delivery	£1,203.68
		£1,203.68	£200.61	£1,003.07		Royal Mail - Total	
181182	BACS	£263.11	£0.00	£263.11	07/07/20	South West Water - Water Supply Wall Park	
181183	BACS	-£48.43	£0.00	-£48.43	30/06/20	South West Water - Water Charges	£214.68
		£214.68	£0.00	£214.68		South West Water - Total	
181184	CC	£50.00	£0.00	£50.00	30/06/20	TMVR - Van MOT	£50.00
		£50.00	£0.00	£50.00		TMVR - Total	
181185	CC	£74.00	£12.33	£61.67	01/07/20	Total Jobs - Job Advert	£74.00
		£74.00	£12.33	£61.67		Total Jobs - Total	
181125	BACS	£294.72	£11.36	£283.36	13/05/20	Viking - Stationery	£294.72
		£294.72	£11.36	£283.36		Viking - Total	

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181186	BACS	£72.00	£12.00	£60.00	20/07/20	Westcountry Fire Protection - Access control works repairs	£72.00
		£72.00	£12.00	£60.00		Westcountry Fire Protection - 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		£9,460.62	£607.84	£8,852.78			

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