

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice		Details	Cheque Total
181189	DD	£87.13	£14.53	£72.60	31/07/20	9 Group Ltd - VOIP	£87.13
		£87.13	£14.53	£72.60		9 Group Ltd - Total	
181203	BACS	£1,374.00	£229.00	£1,145.00	26/08/20	Ambiental Environmental Assessment - Ambiental Environmental Assessment	£1,374.00
		£1,374.00	£229.00	£1,145.00		Ambiental Environmental Assessment - Total	
181210	BACS	£21.60	£3.60	£18.00	12/08/20	Crystal Ball Ltd - System Access Charge	£21.60
		£21.60	£3.60	£18.00		Crystal Ball Ltd - Total	
181196	DD	£140.51	£6.69	£133.82	03/08/20	D-ENERGi - Gas charges	
181197	DD	£104.53	£4.98	£99.55	03/08/20	D-ENERGi - OPH Gas supply	
181198	DD	£690.28	£115.05	£575.23	03/08/20	D-ENERGi - Gas supply	£935.32
		£935.32	£126.72	£808.60		D-ENERGi - Total	
181206	BACS	£18.00	£3.00	£15.00	12/08/20	Devon Association of Local Councils - Training: Chairing Remote Council Meetings	£18.00
		£18.00	£3.00	£15.00		Devon Association of Local Councils - Total	
181201	BACS	£50.32	£8.39	£41.93	31/07/20	Devon Contract Waste - Waste collection	
181208	BACS	£160.37	£26.73	£133.64	15/08/20	Devon Contract Waste - Waste and Recycling collections	
181211	BACS	£60.80	£10.13	£50.67	31/08/20	Devon Contract Waste - General Waste and Recycling	£271.49
		£271.49	£45.25	£226.24		Devon Contract Waste - Total	
181213	CC	£39.60	£6.60	£33.00	28/08/20	Green Magic Co. UK Ltd - Fixings for screens	£39.60
		£39.60	£6.60	£33.00		Green Magic Co. UK Ltd - Total	
181191	BACS	£57.64	£9.61	£48.03	31/07/20	Hammer and Nails - Various	
181212	BACS	£25.98	£4.33	£21.65	31/08/20	Hammer and Nails - Various	£83.62
		£83.62	£13.94	£69.68		Hammer and Nails - Total	
181207	BACS	£780.00	£130.00	£650.00	26/08/20	IHasco Ltd - Training for Lengthsmen	£780.00

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		£780.00	£130.00	£650.00	IHasco Ltd - Total	
181209	DD	£35.00	£0.00	£35.00	18/08/20 Information Commissioner's Office - GDPR / Data Protection Renewal	£35.00
		£35.00	£0.00	£35.00	Information Commissioner's Office - Total	
181192	BACS	£184.60	£30.77	£153.83	06/08/20 Jacksons Lift Group - Lift Inspection	£184.60
		£184.60	£30.77	£153.83	Jacksons Lift Group - Total	
181195	BACS	£150.01	£25.00	£125.01	04/08/20 KCOM Group PLC - Broadband	£150.01
		£150.01	£25.00	£125.01	KCOM Group PLC - Total	
181073	BACS	£15,531.00	£2,588.50	£12,942.50	31/03/20 Kone Plc - Town Hall Lift	£15,531.00
		£15,531.00	£2,588.50	£12,942.50	Kone Plc - Total	
181215	BACS	£5.00	£0.00	£5.00	11/08/20 Lloyds Bank Plc - Bank Charges	£5.00
181200	DD	£5.00	£0.00	£5.00	10/07/20 Lloyds Bank Plc - Bank charges	£5.00
		£10.00	£0.00	£10.00	Lloyds Bank Plc - Total	
181193	DD	£55.59	£9.27	£46.32	01/08/20 Plan.Com - Mobile x 3	£55.59
		£55.59	£9.27	£46.32	Plan.Com - Total	
181190	BACS	£116.40	£19.40	£97.00	28/07/20 Protec-Fire - Annual PAT testing	£116.40
		£116.40	£19.40	£97.00	Protec-Fire - Total	
181199	BACS	£76.28	£12.71	£63.57	29/07/20 Refresh Cartridges - laminating pouches & waste toner cartridge	£76.28
		£76.28	£12.71	£63.57	Refresh Cartridges - Total	
181205	BACS	£1,712.00	£285.33	£1,426.67	25/08/20 Roger Richards Solicitors - Lease for Shoalstone Pool Café	£1,712.00
		£1,712.00	£285.33	£1,426.67	Roger Richards Solicitors - Total	
181214	CC	£207.78	£34.63	£173.15	28/08/20 Simply Plastics - Screens for Reception	£207.78
		£207.78	£34.63	£173.15	Simply Plastics - Total	

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181188	CC	£31.20	£5.20	£26.00	12/08/20 Tap Spares.Com - spares for kitchen taps	£31.20
		£31.20	£5.20	£26.00	Tap Spares.Com - Total	
181204	BACS	£196.71	£12.37	£184.34	21/08/20 Viking - Stationery	£196.71
		£196.71	£12.37	£184.34	Viking - Total	
Total		£21,917.33	£3,595.82	£18,321.51		

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