

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181276	DD	£92.11	£15.35	£76.76	30/09/20	9 Group Ltd - VOIP	£92.11
181218	DD2009229 G	£90.84	£15.14	£75.70	31/08/20	9 Group Ltd - VOIP	£90.84
		£182.95	£30.49	£152.46		9 Group Ltd - Total	
181250	BACS	£1,953.00	£0.00	£1,953.00	23/09/20	AC Print Limited - Signal issue 51	£1,953.00
		£1,953.00	£0.00	£1,953.00		AC Print Limited - Total	
181248	BACS	£269.51	£42.71	£226.80	29/09/20	AUK Supplies Ltd - Consumables	
181279	BACS	£122.58	£20.43	£102.15	04/09/20	AUK Supplies Ltd - Consumables	
181280	BACS	£3.84	£0.64	£3.20	08/09/20	AUK Supplies Ltd - Consumables	£395.93
		£395.93	£63.78	£332.15		AUK Supplies Ltd - Total	
181227	PC	£18.00	£0.00	£18.00	07/10/20	Brixham Cobblers - Allotment keys	£18.00
		£18.00	£0.00	£18.00		Brixham Cobblers - Total	
181270	BACS	£3,500.00	£0.00	£3,500.00	01/10/20	Brixham Does Care - Revenue Funding	£3,500.00
		£3,500.00	£0.00	£3,500.00		Brixham Does Care - Total	
181271	BACS2007 10BFB	£1,400.00	£0.00	£1,400.00	01/10/20	Brixham Food Bank - Revenue Funding	£1,400.00
		£1,400.00	£0.00	£1,400.00		Brixham Food Bank - Total	
181272	BACS2007 10BHM	£3,500.00	£0.00	£3,500.00	01/10/20	Brixham Heritage Museum - Revenue Funding	£3,500.00
		£3,500.00	£0.00	£3,500.00		Brixham Heritage Museum - Total	
181233	BACS	£255.35	£42.56	£212.79	10/10/20	CNG - Gas charge	
181275	BACS	£255.35	£42.56	£212.79	10/10/20	CNG - Gas Supply - OPH	£510.70
181219	BACS2009 17CNG	£48.29	£2.30	£45.99	01/04/20	CNG - Gas Supply for January	£48.29
		£558.99	£87.42	£471.57		CNG - Total	
181222	BACS	£720.00	£120.00	£600.00	16/09/20	Corserv Ltd - Training: Chapter 8	£720.00
		£720.00	£120.00	£600.00		Corserv Ltd - Total	

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181255	BACS	£21.60	£3.60	£18.00	21/09/20	Crystal Ball Ltd - System access charge	£21.60
		£21.60	£3.60	£18.00		Crystal Ball Ltd - Total	
181230	CC	£754.80	£125.80	£629.00	07/10/20	Dell Corporation Ltd - Laptop	
181231	CC	£936.59	£156.10	£780.49	02/10/20	Dell Corporation Ltd - Replacement Laptop and Dock	
181232	CC	£100.80	£16.80	£84.00	02/10/20	Dell Corporation Ltd - Monitor	£1,792.19
		£1,792.19	£298.70	£1,493.49		Dell Corporation Ltd - Total	
181244	DD	£690.28	£115.05	£575.23	01/10/20	D-ENERGi - Electric	
181245	DD	£140.51	£6.69	£133.82	01/10/20	D-ENERGi - Gas	
181246	DD	£104.53	£4.98	£99.55	01/10/20	D-ENERGi - Electric	£935.32
		£935.32	£126.72	£808.60		D-ENERGi - Total	
181240	BACS	£36.00	£6.00	£30.00	30/09/20	Devon Association of Local Councils - Planning Law changes webinar	£36.00
		£36.00	£6.00	£30.00		Devon Association of Local Councils - Total	
181242	BACS	£64.91	£10.82	£54.09	30/09/20	Devon Contract Waste - General waste and recycling	£64.91
181220	BACS2009 17DCW	£52.14	£8.69	£43.45	15/09/20	Devon Contract Waste - General Waste and Recycling	£52.14
		£117.05	£19.51	£97.54		Devon Contract Waste - Total	
181273	BACS	£112.37	£18.73	£93.64	12/10/20	Devon Garden Machinery - Lengthsman Tools	£112.37
181226	PC	£15.00	£0.00	£15.00	06/10/20	Devon Garden Machinery - Basic tune of hedge trimmer	£15.00
		£127.37	£18.73	£108.64		Devon Garden Machinery - Total	
181243	BACS	£220.00	£0.00	£220.00	01/10/20	Devon Trailer Training - 2 x 3 hour trailer assessment	£220.00
		£220.00	£0.00	£220.00		Devon Trailer Training - Total	
181258	BACS	£100.00	£0.00	£100.00	07/10/20	ExeMed - OHA Assessment	
181269	BACS	£250.00	£0.00	£250.00	03/10/20	ExeMed - OHA Assessment	£350.00

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		£350.00	£0.00	£350.00	ExeMed - Total	
181241	DD	£42.77	£7.12	£35.65	30/09/20 Fuel Genie - Lengthsman fuel	£42.77
		£42.77	£7.12	£35.65	Fuel Genie - Total	
181238	BACS	£76.27	£12.71	£63.56	30/09/20 Hammer and Nails - Various	£76.27
		£76.27	£12.71	£63.56	Hammer and Nails - Total	
181252	BACS	£120.00	£20.00	£100.00	22/09/20 IHasco Ltd - CPD	£120.00
181207	BACS2009 17iH	£780.00	£130.00	£650.00	26/08/20 IHasco Ltd - Training for Lengthsman	£780.00
		£900.00	£150.00	£750.00	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	
181223	BACS	£43.94	£7.32	£36.62	14/09/20 Interline - Various	
181236	BACS	£5.35	£0.89	£4.46	01/10/20 Interline - Gloves	
181249	BACS	£12.86	£2.14	£10.72	24/09/20 Interline - Lengthsman equipment	
181278	BACS	£9.05	£1.51	£7.54	10/09/20 Interline - Various	£71.20
		£71.20	£11.86	£59.34	Interline - Total	
181254	BACS	£54.00	£9.00	£45.00	18/09/20 ITTQ - Configuration issues	£54.00
		£54.00	£9.00	£45.00	ITTQ - Total	
181192	BACS	£184.60	£30.77	£153.83	06/08/20 Jacksons Lift Group - Lift Inspection	
181277	BACS	£127.44	£21.24	£106.20	06/10/20 Jacksons Lift Group - Lift Maintenance	£312.04
		£312.04	£52.01	£260.03	Jacksons Lift Group - Total	
181237	BACS	£149.99	£25.00	£124.99	04/10/20 KCOM Group PLC - Broadband	£149.99
181221	BACS2009 17KCOM	£149.88	£24.98	£124.90	04/09/20 KCOM Group PLC - Broadband	£149.88
		£299.87	£49.98	£249.89	KCOM Group PLC - Total	

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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	
181224	DD	£5.00	£0.00	£5.00	11/09/20	Lloyds Bank Plc - Bank Charges	£5.00
		£5.00	£0.00	£5.00		Lloyds Bank Plc - Total	
181257	BACS	£60.00	£10.00	£50.00	18/09/20	Logos & Monograms of Brixham Ltd - Uniform printing	£60.00
		£60.00	£10.00	£50.00		Logos & Monograms of Brixham Ltd - Total	
181229	BACS	£50.40	£8.40	£42.00	01/10/20	Plan.Com - Mobiles x 3	
181282	BACS	£57.23	£9.54	£47.69	01/09/20	Plan.Com - Mobile Phones	£107.63
		£107.63	£17.94	£89.69		Plan.Com - Total	
181274	BACS	£1,203.92	£200.65	£1,003.27	07/10/20	Royal Mail - Newsletter Delivery	£1,203.92
		£1,203.92	£200.65	£1,003.27		Royal Mail - Total	
181281	BACS	£56.11	£9.35	£46.76	25/08/20	RS Components Ltd - IT Equipment	£56.11
		£56.11	£9.35	£46.76		RS Components Ltd - Total	
181235	CC	£61.45	£9.58	£51.87	01/10/20	Smart Trade Shop - Lengthsman uniform	
181256	CC	£279.82	£46.64	£233.18	08/09/20	Smart Trade Shop - Lengthsman uniform	£341.27
		£341.27	£56.22	£285.05		Smart Trade Shop - Total	
181183	BACS	-£48.43	£0.00	-£48.43	30/06/20	South West Water - Water Charges	
181239	BACS	£24.35	£0.00	£24.35	29/09/20	South West Water - Water supply	-£24.08
		-£24.08	£0.00	-£24.08		South West Water - Total	
181234	BACS	£17.94	£0.00	£17.94	06/10/20	The Handyman - Face shields	£17.94
		£17.94	£0.00	£17.94		The Handyman - Total	
181251	BACS	£72.00	£12.00	£60.00	24/09/20	Westcountry Fire Protection - Service CCTV	

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181253	BACS	£132.00	£22.00	£110.00	22/09/20	Westcountry Fire Protection - Service fire alarm & emergency lights	£204.00
		£204.00	£34.00	£170.00		Westcountry Fire Protection - Total	
181247	BACS	£6,481.90	£0.00	£6,481.90	01/10/20	Youth Genesis Trust Ltd - Revenue funding 2 of 2	£6,481.90
		£6,481.90	£0.00	£6,481.90		Youth Genesis Trust Ltd - Total	
Total		£26,418.26	£1,453.29	£24,964.97			

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