

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181301	BACS	£8.00	£1.33	£6.67	21/10/20	Brixham Tyres - Tube	£8.00
		£8.00	£1.33	£6.67		Brixham Tyres - Total	
181290	DD	£104.53	£4.98	£99.55	02/11/20	D-ENERGi - Electricity charges for 01-11-20 to 30-11-20	
181291	DD	£140.51	£6.69	£133.82	02/11/20	D-ENERGi - Gas charges for 01-11-20 to 30-11-20	
181292	DD	£690.28	£115.05	£575.23	02/11/20	D-ENERGi - Electricity charges for 01-11-20 to 30-11-20	£935.32
		£935.32	£126.72	£808.60		D-ENERGi - Total	
181298	BACS	£25.02	£3.00	£22.02	26/10/20	Devon Association of Local Councils - Good Councillor Courses & Guide	£25.02
		£25.02	£3.00	£22.02		Devon Association of Local Councils - Total	
181310	BACS	£50.32	£8.39	£41.93	15/10/20	Devon Contract Waste - General waste and recycling	
181315	BACS	£55.79	£9.30	£46.49	31/10/20	Devon Contract Waste - General Waste and Recycling	£106.11
		£106.11	£17.69	£88.42		Devon Contract Waste - Total	
181296	BACS	£149.00	£24.83	£124.17	26/10/20	Devon Garden Machinery - Push Mower	
181311	BACS	£46.35	£7.72	£38.63	16/10/20	Devon Garden Machinery - Prong Hoe Fork	£195.35
		£195.35	£32.55	£162.80		Devon Garden Machinery - Total	
181293	DD	£73.51	£12.25	£61.26	02/11/20	Fuel Genie - Fuel	£73.51
		£73.51	£12.25	£61.26		Fuel Genie - Total	
181303	BACS	£99.98	£16.66	£83.32	16/10/20	Interline - Safety Boots x 2	
181313	BACS	£17.21	£2.87	£14.34	14/10/20	Interline - Hardboard	£117.19
		£117.19	£19.53	£97.66		Interline - Total	
181314	BACS	£180.00	£30.00	£150.00	02/11/20	ITTQ - Laptop and Tablet setup	£180.00
		£180.00	£30.00	£150.00		ITTQ - Total	
181277	BACS	£127.44	£21.24	£106.20	06/10/20	Jacksons Lift Group - Lift Maintenance	£127.44

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Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
		£127.44	£21.24	£106.20		Jacksons Lift Group - Total	
181306	BACS	£5.00	£0.00	£5.00	13/10/20	Lloyds Bank Plc - Bank Charges	£5.00
		£5.00	£0.00	£5.00		Lloyds Bank Plc - Total	
181304	BACS	£0.00	£0.00	£0.00	15/10/20	Mantracom Ltd - Mobile Phone	£0.00
		£0.00	£0.00	£0.00		Mantracom Ltd - Total	
181294	BACS	£160.00	£0.00	£160.00	30/10/20	Mrs Ria Dart - 4 x Counselling Sessions (COVID)	£160.00
		£160.00	£0.00	£160.00		Mrs Ria Dart - Total	
181302	BACS	£167.02	£27.84	£139.18	21/10/20	Performing Rights Society - Brixham Theatre - Live	£167.02
		£167.02	£27.84	£139.18		Performing Rights Society - Total	
181287	BACS	£1,200.00	£200.00	£1,000.00	18/10/20	PKF Littejohn LLP - External Audit	£1,200.00
		£1,200.00	£200.00	£1,000.00		PKF Littejohn LLP - Total	
181299	BACS	£79.17	£0.00	£79.17	20/10/20	South West Water - Services at Drew Street	£79.17
		£79.17	£0.00	£79.17		South West Water - Total	
181295	CC	£31.93	£5.32	£26.61	29/10/20	Swallow Aquatics and Mill Race Garden Centre - Gauntlets	£31.93
		£31.93	£5.32	£26.61		Swallow Aquatics and Mill Race Garden Centre - Total	
181300	BACS	£190.51	£31.75	£158.76	23/10/20	TMVR - Vehicle Service & repairs	£190.51
		£190.51	£31.75	£158.76		TMVR - Total	
181312	BACS	£370.79	£61.80	£308.99	15/10/20	Viking - Shredder	£370.79
		£370.79	£61.80	£308.99		Viking - Total	
<b>Total</b>		<b>£3,972.36</b>	<b>£591.02</b>	<b>£3,381.34</b>			

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