

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181332	BACS	£96.72	£16.12	£80.60	31/10/20	9 Group Ltd - VOIP	£96.72
		£96.72	£16.12	£80.60		9 Group Ltd - Total	
181319	CC	£4.99	£0.83	£4.16	22/11/20	Amazon - Tempered Screen Protectors	
181338	CC	£73.12	£12.19	£60.93	02/12/20	Amazon - Webcams x 4	
181339	CC	£9.99	£1.67	£8.32	22/11/20	Amazon - Mobile Phone Case	
181340	CC	£119.96	£19.99	£99.97	22/11/20	Amazon - Headsets	£208.06
		£208.06	£34.68	£173.38		Amazon - Total	
181349	BACS	£56.62	£9.44	£47.18	27/11/20	AUK Supplies Ltd - Consumables	£56.62
		£56.62	£9.44	£47.18		AUK Supplies Ltd - Total	
181335	BACS	£4.79	£0.80	£3.99	30/10/20	Brewers Decorator Centres - Deep Hole Pencil	£4.79
		£4.79	£0.80	£3.99		Brewers Decorator Centres - Total	
181327	BACS	£720.00	£120.00	£600.00	06/11/20	Corserv Ltd - Chapter 8	£720.00
		£720.00	£120.00	£600.00		Corserv Ltd - Total	
181343	BACS	£21.60	£3.60	£18.00	29/10/20	Crystal Ball Ltd - Lone Worker App 12/11/20-11/02/21	£21.60
		£21.60	£3.60	£18.00		Crystal Ball Ltd - Total	
181344	DD	£104.53	£17.42	£87.11	01/12/20	D-ENERGi - Electricity Charges 01.12.20 - 31.12.20 (OPH)	
181345	DD	£690.28	£115.05	£575.23	01/12/20	D-ENERGi - Electricity Charges 01.12.20 - 31.12.20	
181346	DD	£140.51	£23.42	£117.09	01/12/20	D-ENERGi - Gas Charges 01.12.20 - 31.12.20	£935.32
		£935.32	£155.89	£779.43		D-ENERGi - Total	
181326	BACS	£18.00	£3.00	£15.00	13/11/20	Devon Association of Local Councils - Good Councillor Training	£18.00
		£18.00	£3.00	£15.00		Devon Association of Local Councils - Total	
181325	BACS	£58.07	£9.68	£48.39	15/11/20	Devon Contract Waste - General waste and recycling	£58.07

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		£58.07	£9.68	£48.39		Devon Contract Waste - Total	
181320	BACS	£229.72	£38.29	£191.43	13/11/20	Devon Garden Machinery - Chainsaw	
181348	BACS	£18.77	£3.13	£15.64	26/11/20	Devon Garden Machinery - Equipment	£248.49
		£248.49	£41.42	£207.07		Devon Garden Machinery - Total	
181350	BACS	£90.00	£15.00	£75.00	28/11/20	Geze UK Ltd - Annual Inspection	£90.00
		£90.00	£15.00	£75.00		Geze UK Ltd - Total	
181337	BACS	£144.56	£24.10	£120.46	31/10/20	Hammer and Nails - Various	£144.56
		£144.56	£24.10	£120.46		Hammer and Nails - Total	
181318	BACS	£119.41	£3.24	£116.17	02/11/20	Interline - 2 x pairs of safety boots, Gloves & MDF	
181336	BACS	£24.18	£4.03	£20.15	10/11/20	Interline - Shovel	£143.59
		£143.59	£7.27	£136.32		Interline - Total	
181333	BACS	£150.62	£25.10	£125.52	04/11/20	KCOM Group PLC - Broadband	£150.62
		£150.62	£25.10	£125.52		KCOM Group PLC - Total	
181321	BACS	£8,505.00	£1,417.50	£7,087.50	18/11/20	Lamps and Tubes Illuminations Ltd - 75% of contract value	
181322	BACS	£7,254.00	£1,209.00	£6,045.00	04/11/20	Lamps and Tubes Illuminations Ltd - Rental of Christmas Lights: Yr 1 of 3 agreement	
181323	BACS	£1,920.00	£320.00	£1,600.00	04/12/20	Lamps and Tubes Illuminations Ltd - Rental of pontoon Christmas light display: Yr 1 of 3 agreement	
181324	BACS	£3,484.80	£580.80	£2,904.00	04/11/20	Lamps and Tubes Illuminations Ltd - Infrastructure works	£21,163.80
		£21,163.80	£3,527.30	£17,636.50		Lamps and Tubes Illuminations Ltd - Total	
181316	BACS	£16.20	£2.70	£13.50	06/11/20	Logos & Monograms of Brixham Ltd - Logo printing on uniform	£16.20
		£16.20	£2.70	£13.50		Logos & Monograms of Brixham Ltd - Total	

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181347	BACS	£990.00	£0.00	£990.00	30/11/20	Lynher Traning Ltd - Chainsaw Training	£990.00
		£990.00	£0.00	£990.00		Lynher Traning Ltd - Total	
181352	BACS	£120.00	£0.00	£120.00	02/12/20	Mrs Ria Dart - 3 x Counselling Sessions (COVID Grant)	£120.00
		£120.00	£0.00	£120.00		Mrs Ria Dart - Total	
181334	DD	£50.40	£8.40	£42.00	01/11/20	Plan.Com - Mobiles	£50.40
		£50.40	£8.40	£42.00		Plan.Com - Total	
181351	BACS	£128.46	£21.41	£107.05	19/11/20	Protec-Fire - Fire Extinguisher, Bracket and Sign	£128.46
		£128.46	£21.41	£107.05		Protec-Fire - Total	
181342	CHQ	£40.00	£0.00	£40.00	06/11/20	Royal British Legion - Wreaths	£40.00
		£40.00	£0.00	£40.00		Royal British Legion - Total	
181329	BACS	£120.00	£20.00	£100.00	01/11/20	Secureforce UK Ltd - OOH Security	£120.00
		£120.00	£20.00	£100.00		Secureforce UK Ltd - Total	
181330	BACS	£42.00	£7.00	£35.00	05/11/20	Society of Local Council Clerks - Operation London Bridge Course	
181331	BACS	£42.00	£7.00	£35.00	05/11/20	Society of Local Council Clerks - Planning White Paper Course	£84.00
		£84.00	£14.00	£70.00		Society of Local Council Clerks - Total	
181328	BACS	£57.64	£0.00	£57.64	28/10/20	South West Water - Water and sewerage charges	£57.64
		£57.64	£0.00	£57.64		South West Water - Total	
181341	CC	£5.00	£0.83	£4.17	23/11/20	Tesco - Flowers	£5.00
		£5.00	£0.83	£4.17		Tesco - Total	
181353	DD	£11,104.82	£0.00	£11,104.82	31/10/20	Torbay Council - Staff Salaries & Members Allowance	

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181354	DD	£8,120.90	£0.00	£8,120.90	31/10/20	Torbay Council - Staff Salaries & Members Allowance	£19,225.72
		£19,225.72	£0.00	£19,225.72		Torbay Council - Total	
181317	BACS	£48.00	£8.00	£40.00	07/11/20	Western Towing - Turn Lock Jockey Wheel	£48.00
		£48.00	£8.00	£40.00		Western Towing - Total	
Total		£44,945.66	£4,068.74	£40,876.92			

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