

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181364	DD	£96.67	£16.11	£80.56	01/12/20	9 Group Ltd - VOIP	£96.67
		£96.67	£16.11	£80.56		9 Group Ltd - Total	
181378	BACS	£1,956.00	£0.00	£1,956.00	18/12/20	AC Print Limited - Newsletter Printing	£1,956.00
		£1,956.00	£0.00	£1,956.00		AC Print Limited - Total	
181387	BACS	£3,500.00	£0.00	£3,500.00	01/01/21	Brixham Does Care - Revenue Funding	£3,500.00
		£3,500.00	£0.00	£3,500.00		Brixham Does Care - Total	
181386	BACS	£1,400.00	£0.00	£1,400.00	01/01/21	Brixham Food Bank - Revenue Funding	£1,400.00
		£1,400.00	£0.00	£1,400.00		Brixham Food Bank - Total	
181388	BACS	£3,500.00	£0.00	£3,500.00	01/01/21	Brixham Heritage Museum - Revenue Funding	£3,500.00
		£3,500.00	£0.00	£3,500.00		Brixham Heritage Museum - Total	
181361	BACS	£655.47	£109.25	£546.22	10/12/20	CNG - Gas	£655.47
		£655.47	£109.25	£546.22		CNG - Total	
181381	BACS	£350.00	£0.00	£350.00	21/12/20	CPN Training - AIT Accredited Training	£350.00
		£350.00	£0.00	£350.00		CPN Training - Total	
181356	BACS	£59.89	£9.98	£49.91	30/11/20	Devon Contract Waste - General Waste and Recycling	
181362	BACS	£50.32	£8.39	£41.93	22/12/20	Devon Contract Waste - General Waste and Recycling	£110.21
		£110.21	£18.37	£91.84		Devon Contract Waste - Total	
181377	BACS	£17.02	£2.84	£14.18	22/12/20	Devon Garden Machinery - Stroke Oil	
181379	BACS	£873.18	£145.53	£727.65	17/12/20	Devon Garden Machinery - Husqvarna Multitool & Accessories	£890.20
		£890.20	£148.37	£741.83		Devon Garden Machinery - Total	
181380	BACS	£224.40	£37.40	£187.00	17/12/20	DS Bennett UK Ltd - Chainsaw PPE	£224.40
		£224.40	£37.40	£187.00		DS Bennett UK Ltd - Total	

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181355	DD	£41.72	£6.95	£34.77	01/12/20	Fuel Genie - Fuel	£41.72
		£41.72	£6.95	£34.77		Fuel Genie - Total	
181368	CC	£254.40	£42.40	£212.00	16/12/20	Gustharts Ltd - PPE for Chainsaw	£254.40
		£254.40	£42.40	£212.00		Gustharts Ltd - Total	
181365	BACS	£52.84	£8.81	£44.03	10/12/20	Hammer and Nails - Various	£52.84
		£52.84	£8.81	£44.03		Hammer and Nails - Total	
181357	BACS	£456.00	£76.00	£380.00	02/12/20	IAC Audit - Interim Audit	£456.00
		£456.00	£76.00	£380.00		IAC Audit - Total	
181366	BACS	£128.83	£21.47	£107.36	11/12/20	Interline - Various	
181376	BACS	£12.53	£2.09	£10.44	21/12/20	Interline - Various	£141.36
		£141.36	£23.56	£117.80		Interline - Total	
181363	BACS	£150.20	£25.03	£125.17	04/12/20	KCOM Group PLC - Broadband	£150.20
		£150.20	£25.03	£125.17		KCOM Group PLC - Total	
181384	BACS	£24.35	£0.00	£24.35	11/11/20	Lloyds Bank Plc - Bank Charges	
181385	BACS	£18.40	£0.00	£18.40	11/12/20	Lloyds Bank Plc - Bank Charges	£42.75
		£42.75	£0.00	£42.75		Lloyds Bank Plc - Total	
181369	BACS2012 16MM	£1,450.00	£241.67	£1,208.33	15/12/20	Machine Mart Ltd - One Man Tower	£1,450.00
		£1,450.00	£241.67	£1,208.33		Machine Mart Ltd - Total	
181360	DD	£50.40	£8.40	£42.00	01/12/20	Plan.Com - Mobile Phones	£50.40
		£50.40	£8.40	£42.00		Plan.Com - Total	
181382	BACS	£840.00	£140.00	£700.00	01/12/20	Roger Richards Solicitors - Shoalstone Café Fee	£840.00
		£840.00	£140.00	£700.00		Roger Richards Solicitors - Total	
181375	BACS	£1,205.48	£200.91	£1,004.57	30/12/20	Royal Mail - Newsletter Delivery	£1,205.48

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		£1,205.48	£200.91	£1,004.57		Royal Mail - Total	
181383	BACS	£205.00	£34.17	£170.83	11/09/20	Society of Local Council Clerks - Reference Books	£205.00
181370	BACS2012 16SLCC	£315.00	£0.00	£315.00	15/12/20	Society of Local Council Clerks - Community Governance Course Deposit	£315.00
		£520.00	£34.17	£485.83		Society of Local Council Clerks - Total	
181359	BACS	£98.72	£0.00	£98.72	27/11/20	South West Water - Water & Sewerage	£98.72
		£98.72	£0.00	£98.72		South West Water - Total	
181367	BACS	£1,335.48	£222.58	£1,112.90	04/12/20	Southern Tank Services - Wheelbarrow Washer	£1,335.48
		£1,335.48	£222.58	£1,112.90		Southern Tank Services - Total	
181353	DD	£11,104.82	£0.00	£11,104.82	31/10/20	Torbay Council - Staff Salaries & Members Allowance	
181354	DD	£8,120.90	£0.00	£8,120.90	31/10/20	Torbay Council - Staff Salaries & Members Allowance	
181371	DD	£11,141.47	£0.00	£11,141.47	30/11/20	Torbay Council - Staff Salaries & Members Allowance	
181372	DD	£6,463.74	£0.00	£6,463.74	30/11/20	Torbay Council - Staff Salaries & Members Allowance	
181373	DD	£10,407.71	£0.00	£10,407.71	31/12/20	Torbay Council - Staff Salaries & Members Allowance	
181374	DD	£6,683.91	£0.00	£6,683.91	31/12/20	Torbay Council - Staff Salaries & Members Allowance	£53,922.55
		£53,922.55	£0.00	£53,922.55		Torbay Council - Total	
181358	BACS	£200.47	£8.58	£191.89	27/11/20	Viking - Stationery & Postage Stamps	£200.47
		£200.47	£8.58	£191.89		Viking - Total	
<b>Total</b>		£73,445.32	£1,368.56	£72,076.76			

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