

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice Date	Details	Cheque Total
181399	DD2101229 G	£90.72	£15.12	£75.60	01/01/21	9 Group Ltd - VOIP	£90.72
		£90.72	£15.12	£75.60		9 Group Ltd - Total	
181418	BACS	£120.00	£20.00	£100.00	10/01/21	Ahead4Heights - Aerial Filming for the BPNF	£120.00
		£120.00	£20.00	£100.00		Ahead4Heights - Total	
181426	BACS	£580.80	£96.80	£484.00	19/01/21	Annoucement Audio - Speaker System and speaker stand	£580.80
		£580.80	£96.80	£484.00		Annoucement Audio - Total	
181409	BACS	£47.70	£7.95	£39.75	15/01/21	AUK Supplies Ltd - Disposable Overalls (PPE)	
181427	BACS	£6.48	£1.08	£5.40	29/01/21	AUK Supplies Ltd - Graffiti Remover	£54.18
		£54.18	£9.03	£45.15		AUK Supplies Ltd - Total	
181425	CC	£99.13	£0.00	£99.13	06/01/21	Blackwells Ltd - Reference Books	£99.13
		£99.13	£0.00	£99.13		Blackwells Ltd - Total	
181424	BACS	£50.40	£8.40	£42.00	31/12/20	Brewers Decorator Centres - Paint	£50.40
		£50.40	£8.40	£42.00		Brewers Decorator Centres - Total	
181401	BACS2101 29CX	£167.98	£28.00	£139.98	04/01/21	Connexin - Set up costs for new phone system	£167.98
		£167.98	£28.00	£139.98		Connexin - Total	
181421	BACS	£21.60	£3.60	£18.00	29/01/21	Crystal Ball Ltd - Mobile Tracker	£21.60
		£21.60	£3.60	£18.00		Crystal Ball Ltd - Total	
181429	DD	£690.28	£115.05	£575.23	01/02/21	D-ENERGi - Electricity Charges 01.02.21 - 28.02.21	
181430	DD	£104.53	£4.98	£99.55	01/02/21	D-ENERGi - Electricity Charges 01.02.21 - 28.02.21 (OPH)	
181431	DD	£140.51	£6.69	£133.82	01/02/21	D-ENERGi - Gas Charges 01.02.21 - 28.02.21	£935.32
181395	DD210115 DE	£140.51	£6.69	£133.82	05/01/21	D-ENERGi - Gas Charges 01.01.21 - 31.01.21	
181396	DD210115 DE	£104.53	£4.98	£99.55	05/01/21	D-ENERGi - Electricity Charges 01.01.21 - 31.01.21	

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181397	DD210115 DE	£690.28	£115.05	£575.23	05/01/21	D-ENERGi - Electricity Charges 01.01.21 - 31.01.21	£935.32
		£1,870.64	£253.44	£1,617.20		D-ENERGi - Total	
181428	BACS	£117.96	£19.66	£98.30	31/01/21	Devon Contract Waste - Waste & Recycling	£117.96
181402	DABS2101 29DCW	£50.77	£8.46	£42.31	31/12/20	Devon Contract Waste - Waste and Recycling	
181403	DABS2101 29DCW	£50.32	£8.39	£41.93	15/01/21	Devon Contract Waste - Waste and Recycling	£101.09
		£219.05	£36.51	£182.54		Devon Contract Waste - Total	
181410	CC	£78.00	£13.00	£65.00	18/01/21	Dunelm Mill Ltd - Blinds	£78.00
		£78.00	£13.00	£65.00		Dunelm Mill Ltd - Total	
181432	CC	£70.48	£11.75	£58.73	28/01/21	Ebuyer (UK) Ltd - Gigabit Switch	£70.48
		£70.48	£11.75	£58.73		Ebuyer (UK) Ltd - Total	
181433	DD	£42.20	£7.03	£35.17	01/02/21	Fuel Genie - Fuel	£42.20
181398	DD210113 FG	£79.60	£13.27	£66.33	04/01/21	Fuel Genie - Fuel	£79.60
		£121.80	£20.30	£101.50		Fuel Genie - Total	
181423	BACS	£52.20	£8.70	£43.50	31/12/20	Hammer and Nails - Various	£52.20
		£52.20	£8.70	£43.50		Hammer and Nails - Total	
181411	BACS	£18.50	£3.08	£15.42	21/01/21	Interline - PPE	
181412	BACS	£54.78	£9.13	£45.65	13/01/21	Interline - Equipment	
181413	BACS	£27.12	£4.52	£22.60	14/01/21	Interline - PPE	
181434	BACS	£28.50	£4.75	£23.75	28/01/21	Interline - PPE	£128.90
		£128.90	£21.48	£107.42		Interline - Total	
181405	BACS2101 29KCom	£149.98	£25.00	£124.98	04/01/21	KCOM Group PLC - Broadband	£149.98
		£149.98	£25.00	£124.98		KCOM Group PLC - Total	
181414	BACS	£1,557.60	£259.60	£1,298.00	20/01/21	Lamps and Tubes Illuminations Ltd - Summer Seasonal Lights	

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181415	BACS	£2,835.00	£472.50	£2,362.50	20/01/21	Lamps and Tubes Illuminations Ltd - Christmas Seasonal Lights	£4,392.60
		£4,392.60	£732.10	£3,660.50		Lamps and Tubes Illuminations Ltd - Total	
181416	DD	£18.40	£0.00	£18.40	12/01/21	Lloyds Bank Plc - Bank Charges	£18.40
		£18.40	£0.00	£18.40		Lloyds Bank Plc - Total	
181420	BACS	£1,000.00	£0.00	£1,000.00	01/01/21	Mr A Heard - Rent for Christmas Lights Store	£1,000.00
		£1,000.00	£0.00	£1,000.00		Mr A Heard - Total	
181404	BACS2101 29RD	£120.00	£20.00	£100.00	30/12/20	Mrs Ria Dart - BST Counselling	£120.00
		£120.00	£20.00	£100.00		Mrs Ria Dart - Total	
181400	DD210115 Plan	£50.40	£8.40	£42.00	01/01/21	Plan.Com - Mobiles	£50.40
		£50.40	£8.40	£42.00		Plan.Com - Total	
181406	BACS2101 29PF	£255.16	£42.53	£212.63	08/01/21	Protec-Fire - Extinguisher Service (Theatre)	
181407	BACS2101 29PF	£255.16	£42.53	£212.63	08/01/21	Protec-Fire - Extinguisher Service (Ancillary Rooms)	
181408	BACS2101 29PF	£135.82	£22.64	£113.18	08/01/21	Protec-Fire - Extinguisher Service (Scala Hall)	£646.14
		£646.14	£107.70	£538.44		Protec-Fire - Total	
181419	BACS	£40.00	£0.00	£40.00	01/01/21	Society of Local Council Clerks - Membership	£40.00
		£40.00	£0.00	£40.00		Society of Local Council Clerks - Total	
181422	BACS	£210.71	£0.00	£210.71	07/01/21	South West Water - Water Charges at Wall Park	£210.71
		£210.71	£0.00	£210.71		South West Water - Total	
181417	BACS	£1,164.00	£194.00	£970.00	12/01/21	Westcountry Fire Protection - Emergency Light Repairs	
181435	BACS	£1,609.19	£268.20	£1,340.99	29/01/21	Westcountry Fire Protection - Upgrade & Relocate CCTV	£2,773.19
		£2,773.19	£462.20	£2,310.99		Westcountry Fire Protection - Total	

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Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
Total		£13,127.30	£1,901.53	£11,225.77		

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