

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181483	DD	£70.75	£11.79	£58.96	01/03/21	9 Group Ltd - VIP	£70.75
		£70.75	£11.79	£58.96		9 Group Ltd - Total	
181485	CC	£50.12	£8.35	£41.77	17/03/21	Amazon - Stationery	£50.12
		£50.12	£8.35	£41.77		Amazon - Total	
181476		£32.28	£0.00	£32.28	20/01/21	Blackwells Ltd - Balance due, tn 181473 - Books	
		£32.28	£0.00	£32.28		Blackwells Ltd - Total	
181486	BACS	£3,051.36	£508.56	£2,542.80	28/02/21	Bowen Electrical Services - Replacement Lights Scala Hall	
181487	BACS	£3,488.40	£581.40	£2,907.00	28/02/21	Bowen Electrical Services - Periodic Electrical Inspection	£6,539.76
		£6,539.76	£1,089.96	£5,449.80		Bowen Electrical Services - Total	
181458	BACS	£2.99	£0.50	£2.49	28/02/21	Brewers Decorator Centres - Dust Sheets (Telephone Kiosk)	
181459	BACS	£113.66	£18.94	£94.72	28/02/21	Brewers Decorator Centres - Paint Primer & Stripping Knife (Telephone	£116.65
181455	BACS2103 11BD	£66.60	£11.10	£55.50	31/01/21	Brewers Decorator Centres - Paint & Varnish Remover (Telephone Kiosk)	
181456	BACS2103 11BD	£71.99	£12.00	£59.99	31/01/21	Brewers Decorator Centres - Paint	£138.59
		£255.24	£42.54	£212.70		Brewers Decorator Centres - Total	
181488	BACS	£328.62	£54.77	£273.85	10/03/21	CNG - Gas Charges for February	£328.62
		£328.62	£54.77	£273.85		CNG - Total	
181512	BACS	£177.60	£29.60	£148.00	29/03/21	Connexin - VOIP Charges Jan - March	
181513	BACS	£11.02	£1.84	£9.18	29/03/21	Connexin - Broadband (6 days)	£188.62
		£188.62	£31.44	£157.18		Connexin - Total	
181477	DD	£140.51	£6.69	£133.82	01/03/21	D-ENERGi - Gas Charges 01.03.21 - 31.03.21	
181478	DD	£104.53	£4.98	£99.55	01/03/21	D-ENERGi - Electricity Charges 01.03.21 - 31.03.21	

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181479	DD	£690.28	£32.87	£657.41	01/03/21	D-ENERGi - Electricity Charges 01.03.21 - 31.03.21	
181480	DD	-£38.59	-£1.84	-£36.75	12/03/21	D-ENERGi - Gas Charges Credit	
181481	DD	-£199.79	-£9.51	-£190.28	02/03/21	D-ENERGi - Electricity Charges Credit	£696.94
		£696.94	£33.19	£663.75		D-ENERGi - Total	
181489	BACS	£46.62	£7.77	£38.85	15/03/21	Devon Contract Waste - General Waste & Recycling	£46.62
		£46.62	£7.77	£38.85		Devon Contract Waste - Total	
181490	BACS	£13.73	£2.29	£11.44	05/03/21	Devon Garden Machinery - Chain	
181517	BACS	£64.11	£10.69	£53.42	30/03/21	Devon Garden Machinery - Various	£77.84
		£77.84	£12.98	£64.86		Devon Garden Machinery - Total	
181506	DD	£265.00	£0.00	£265.00	31/03/21	DVLA - Vehicle Tax	£265.00
		£265.00	£0.00	£265.00		DVLA - Total	
181484	BACS	£2,363.56	£393.93	£1,969.63	10/03/21	Edge IT Systems Ltd - 5th year of a 5 year contract	£2,363.56
		£2,363.56	£393.93	£1,969.63		Edge IT Systems Ltd - Total	
181491	BACS	£483.37	£80.56	£402.81	25/03/21	Elite Industrial Supplies Ltd - PPE	£483.37
		£483.37	£80.56	£402.81		Elite Industrial Supplies Ltd - Total	
181492	DD	£62.95	£10.49	£52.46	01/03/21	Fuel Genie - Fuel	£62.95
		£62.95	£10.49	£52.46		Fuel Genie - Total	
181509	BACS	£74.23	£12.37	£61.86	28/02/21	Hammer and Nails - Various	£74.23
		£74.23	£12.37	£61.86		Hammer and Nails - Total	
181493	BACS	£29.96	£4.99	£24.97	09/03/21	Interline - PPE	
181494	BACS	£22.74	£3.79	£18.95	10/03/21	Interline - Lock	
181495	BACS	£41.97	£7.00	£34.97	23/03/21	Interline - PPE	£94.67
		£94.67	£15.78	£78.89		Interline - Total	

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181496	BACS	£816.00	£136.00	£680.00	17/03/21	ITTQ - Support SLA & ESET Security	£816.00
		£816.00	£136.00	£680.00		ITTQ - Total	
181497	BACS	£134.88	£22.48	£112.40	04/03/21	KCOM Group PLC - Broadband	£134.88
		£134.88	£22.48	£112.40		KCOM Group PLC - Total	
181514	BACS	£69.59	£11.60	£57.99	26/03/21	Landmark Trading - Lifting Tongs	£69.59
		£69.59	£11.60	£57.99		Landmark Trading - Total	
181498	CC	£203.99	£34.00	£169.99	16/03/21	Laptops Direct - Mobile Phone	£203.99
		£203.99	£34.00	£169.99		Laptops Direct - Total	
181499	DD	£15.00	£0.00	£15.00	11/03/21	Lloyds Bank Plc - Bank Charges	£15.00
181451	DD210211LB	£16.70	£0.00	£16.70	11/02/21	Lloyds Bank Plc - Bank Charges 10.01.21 - 09.02.21	£16.70
		£31.70	£0.00	£31.70		Lloyds Bank Plc - Total	
181452	BACS210211LT	£100.00	£0.00	£100.00	11/02/21	Lynher Training Ltd - Chainsaw Hire	£100.00
		£100.00	£0.00	£100.00		Lynher Training Ltd - Total	
181500	CC	£29.23	£4.87	£24.36	03/01/21	Microsoft Ireland Operations Ltd - Office 365 Licence	
181501	CC	£676.80	£112.80	£564.00	03/03/21	Microsoft Ireland Operations Ltd - Office 365 Licences	£706.03
		£706.03	£117.67	£588.36		Microsoft Ireland Operations Ltd - Total	
181482	BACS	£600.00	£0.00	£600.00	26/02/21	Mrs Ria Dart - Counselling Services Re: BST Grant	£600.00
		£600.00	£0.00	£600.00		Mrs Ria Dart - Total	
181460	CC	£324.00	£54.00	£270.00	24/02/21	Parker Bell - PAT Equipment	£324.00
		£324.00	£54.00	£270.00		Parker Bell - Total	
181502	DD	£50.40	£8.40	£42.00	01/03/21	Plan.Com - Mobile Charges	£50.40
		£50.40	£8.40	£42.00		Plan.Com - Total	
181465	CC	£16.92	£2.82	£14.10	27/01/21	RS Components Ltd - VGA Cable	£16.92

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Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
		£16.92	£2.82	£14.10	RS Components Ltd - Total	
181503	BACS	£43.74	£7.29	£36.45	25/03/21 Shopfitting Warehouse - PPE Clothes Rail	£43.74
		£43.74	£7.29	£36.45	Shopfitting Warehouse - Total	
181504	BACS	£1,575.00	£0.00	£1,575.00	18/03/21 Society of Local Council Clerks - Community Governance Qualification	£1,575.00
		£1,575.00	£0.00	£1,575.00	Society of Local Council Clerks - Total	
181453	BAC21031 1LT	£24.43	£0.00	£24.43	25/02/21 South West Water - Water & Sewerage Charges	£24.43
		£24.43	£0.00	£24.43	South West Water - Total	
181510	BACS	£596.40	£99.40	£497.00	30/03/21 Southern Tank Services - Mobile Irrigation System	
181511	BACS	£84.24	£14.04	£70.20	30/03/21 Southern Tank Services - Mobile Irrigation System Extension Hose	£680.64
		£680.64	£113.44	£567.20	Southern Tank Services - Total	
181508	BACS	£1,385.00	£230.83	£1,154.17	08/03/21 Steel Services Associates - Handrail	£1,385.00
		£1,385.00	£230.83	£1,154.17	Steel Services Associates - Total	
181505	CC	£23.49	£3.92	£19.57	10/03/21 Studio Spares Europe Ltd - Speaker Cable	£23.49
		£23.49	£3.92	£19.57	Studio Spares Europe Ltd - Total	
181515	BACS	£15.54	£2.59	£12.95	26/03/21 The Safety Supply Company - PPE	£15.54
		£15.54	£2.59	£12.95	The Safety Supply Company - Total	
181464	DD210305 TC	£6,743.60	£0.00	£6,743.60	28/02/21 Torbay Council - Staff Salaries & Members Allowance	£6,743.60
		£6,743.60	£0.00	£6,743.60	Torbay Council - Total	
181516	BACS	£492.23	£56.87	£435.36	26/03/21 Viking - Stationery & Postage	£492.23
		£492.23	£56.87	£435.36	Viking - Total	
181518	CC	£39.12	£6.52	£32.60	30/03/21 Welding Superstore - PPE	£39.12

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		£39.12	£6.52	£32.60	Welding Superstore - Total	
181468		£500.00	£83.34	£416.66	29/01/21 Westcountry Fire Protection - Balance due, tn 181435 - Upgrade & Relocate CCTV	
		£500.00	£83.34	£416.66	Westcountry Fire Protection - Total	
181507	BACS	£102.00	£17.00	£85.00	28/02/21 Western Web Limited - Domain Registration	£102.00
		£102.00	£17.00	£85.00	Western Web Limited - Total	
181454	BACS2103 11X2	£283.20	£47.20	£236.00	24/02/21 X2 Connect Ltd - Telephone Kiosk Signs	£283.20
		£283.20	£47.20	£236.00	X2 Connect Ltd - Total	
<b>Total</b>		£26,592.07	£2,761.89	£23,830.18		

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