

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
181436	DD	£90.88	£15.15	£75.73	01/02/21 9 Group Ltd - VOIP	£90.88
		£90.88	£15.15	£75.73	9 Group Ltd - Total	
181437	BACS	£583.17	£97.19	£485.98	10/02/21 CNG - Gas Supply for January 2021	£583.17
		£583.17	£97.19	£485.98	CNG - Total	
181438	BACS	£72.34	£12.06	£60.28	05/02/21 Denmans - Smoke Detector	£72.34
		£72.34	£12.06	£60.28	Denmans - Total	
181439	BACS	£50.32	£8.39	£41.93	15/02/21 Devon Contract Waste - General Waste & Recycling 13.02.21	£50.32
		£50.32	£8.39	£41.93	Devon Contract Waste - Total	
181440	BACS	£47.66	£7.94	£39.72	31/01/21 Hammer and Nails - Various	£47.66
		£47.66	£7.94	£39.72	Hammer and Nails - Total	
181441	BACS	£123.92	£20.65	£103.27	08/02/21 Interline - Various - Works in Council Offices	
181442	BACS	£58.49	£9.75	£48.74	17/02/21 Interline - Various	
181443	BACS	-£23.81	-£3.97	-£19.84	17/02/21 Interline - Returned Goods for invoice IO958582	£158.60
		£158.60	£26.43	£132.17	Interline - Total	
181444	BACS	£14.71	£2.45	£12.26	04/02/21 KCOM Group PLC -	£14.71
		£14.71	£2.45	£12.26	KCOM Group PLC - Total	
181445	DD	£50.40	£8.40	£42.00	01/02/21 Plan.Com - Mobiles	£50.40
		£50.40	£8.40	£42.00	Plan.Com - Total	
181450	BACS	£74.00	£0.00	£74.00	01/03/21 South West Ambulance Charity - Grant	£74.00
		£74.00	£0.00	£74.00	South West Ambulance Charity - Total	
181446	BACS	£208.80	£34.80	£174.00	11/01/21 Tool Care Hire - Hire of Cherry Picker & Safety Harness	
181449	BACS	-£88.80	-£14.80	-£74.00	22/02/21 Tool Care Hire - Hire of Cherry Picker & Safety Harness	£120.00

Signature

Signature

Date

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Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
		£120.00	£20.00	£100.00	Tool Care Hire - Total	
181447	BACS	£95.03	£15.84	£79.19	25/09/20 Viking - Stationery	£95.03
		£95.03	£15.84	£79.19	Viking - Total	
181448	BACS	£66.00	£11.00	£55.00	19/02/21 Western Web Limited - Domain Name Re-Registration	£66.00
		£66.00	£11.00	£55.00	Western Web Limited - Total	
Total		£1,423.11	£224.85	£1,198.26		

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Date _____