

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Approval no 5

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181551	BACS	£4.61	£0.77	£3.84	01/04/21	9 Group Ltd - Phones	£4.61
		£4.61	£0.77	£3.84		9 Group Ltd - Total	
181570	BACS	£1,957.00	£0.00	£1,957.00	01/04/21	AC Print Limited - Newsletter Printing	£1,957.00
		£1,957.00	£0.00	£1,957.00		AC Print Limited - Total	
181545	BACS	-£5.74	-£0.96	-£4.78	12/04/21	AUK Supplies Ltd - Consumables	
181546	BACS	£117.26	£19.54	£97.72	12/04/21	AUK Supplies Ltd - Consumables	
181557	BACS	£16.60	£2.77	£13.83	30/04/21	AUK Supplies Ltd - Consumables	£128.12
		£128.12	£21.35	£106.77		AUK Supplies Ltd - Total	
181539	BACS	£59.71	£9.95	£49.76	31/03/21	Brewers Decorator Centres - Paint	
181540	BACS	£196.44	£32.74	£163.70	31/03/21	Brewers Decorator Centres - Paint	
181541	BACS	£54.89	£9.15	£45.74	31/03/21	Brewers Decorator Centres - Paint	
181542	BACS	£15.30	£2.55	£12.75	31/03/21	Brewers Decorator Centres - Paint	
181583	BACS	£34.74	£5.79	£28.95	30/04/21	Brewers Decorator Centres - Paint	
181584	BACS	£34.74	£5.79	£28.95	30/04/21	Brewers Decorator Centres - Paint	£395.82
		£395.82	£65.97	£329.85		Brewers Decorator Centres - Total	
181533	BACS	£480.00	£0.00	£480.00	31/03/21	Brixham Bodyworks - Repairs to Vehicle	£480.00
		£480.00	£0.00	£480.00		Brixham Bodyworks - Total	
181554	BACS	£7.90	£0.00	£7.90	28/04/21	Brixham Shoe Repair - Key	£7.90
		£7.90	£0.00	£7.90		Brixham Shoe Repair - Total	
181567	BACS	£5.00	£0.00	£5.00	08/04/21	Bryon Freer - Water Tap for Allotment	£5.00
		£5.00	£0.00	£5.00		Bryon Freer - Total	
181519	BACS	£215.00	£0.00	£215.00	31/03/21	Chris Thomas - Crab Bin	
181590	BACS	-£15.00	£0.00	-£15.00	22/04/21	Chris Thomas - Crab Bin	£200.00

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		£200.00	£0.00	£200.00		Chris Thomas - Total	
181553	BACS	£545.91	£90.98	£454.93	10/05/21	CNG - Gas Charge	
181560	BACS	£785.06	£130.84	£654.22	10/04/21	CNG - Gas Charge	£1,330.97
		£1,330.97	£221.82	£1,109.15		CNG - Total	
181558	BACS	£57.00	£9.50	£47.50	01/05/21	Connexin - Monthly Line Rental & Broadband	
181559	BACS	£67.20	£11.20	£56.00	01/05/21	Connexin - Phone System	
181573	BACS	£57.00	£9.50	£47.50	01/04/21	Connexin - Monthly Line Rental & Broadband	
181574	BACS	£67.20	£11.20	£56.00	01/04/21	Connexin - Phone System	£248.40
		£248.40	£41.40	£207.00		Connexin - Total	
181544	CC	£479.72	£79.95	£399.77	18/04/21	Cornish Mutual - Van Insurance	£479.72
		£479.72	£79.95	£399.77		Cornish Mutual - Total	
181577	BACS	£21.60	£3.60	£18.00	28/04/21	Crystal Ball Ltd - Lone Worker Tracker	£21.60
		£21.60	£3.60	£18.00		Crystal Ball Ltd - Total	
181565	DD	£101.92	£4.85	£97.07	01/04/21	D-ENERGi - Gas Charges 01.04.21-30.04.21	
181566	DD	£9.27	£0.44	£8.83	01/04/21	D-ENERGi - Electricity Charges 01.04.21-30.04.21	
181587	DD	£140.51	£6.69	£133.82	01/05/21	D-ENERGi - Gas Charges 01.05.21-31.05.21	
181588	DD	£104.53	£4.98	£99.55	01/05/21	D-ENERGi - Electricity Charges 01.05.21-31.05.21	
181589	DD	£690.28	£115.05	£575.23	01/05/21	D-ENERGi - Electricity Charges 01.05.21-31.05.21	£1,046.51
		£1,046.51	£132.01	£914.50		D-ENERGi - Total	
181534	BACS	£18.00	£3.00	£15.00	31/03/21	Devon Association of Local Councils - Good Cllr Course - Cllr Giles	
181572	BACS	£1,626.29	£271.05	£1,355.24	01/04/21	Devon Association of Local Councils - Annual Subscription	
181580	BACS	£36.00	£6.00	£30.00	19/04/21	Devon Association of Local Councils - Social Media Webinar	£1,680.29

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		£1,680.29	£280.05	£1,400.24	Devon Association of Local Councils - Total	
181535	BACS	£59.57	£9.93	£49.64	31/03/21 Devon Contract Waste - General Waste, Glass & Recycling	
181547	BACS	£76.26	£12.71	£63.55	15/04/21 Devon Contract Waste - General Waste & Recycling Collection	
181556	BACS	£59.39	£9.90	£49.49	30/04/21 Devon Contract Waste - General Waste & Recycling Collection	
181561	BACS	£50.32	£8.39	£41.93	01/04/21 Devon Contract Waste - General Waste & Recycling	£245.54
		£245.54	£40.93	£204.61	Devon Contract Waste - Total	
181571	DD	£116.04	£19.34	£96.70	01/04/21 Fuel Genie - Fuel	
181594	DD	£55.38	£9.23	£46.15	04/05/21 Fuel Genie - Fuel	£171.42
		£171.42	£28.57	£142.85	Fuel Genie - Total	
181536	BACS	£126.45	£21.07	£105.38	31/03/21 Hammer and Nails - Various	
181582	BACS	£146.30	£24.39	£121.91	30/04/21 Hammer and Nails - Various	£272.75
		£272.75	£45.46	£227.29	Hammer and Nails - Total	
181552	BACS	£456.00	£76.00	£380.00	30/04/21 IAC Audit - Internal Audit - Year End	£456.00
		£456.00	£76.00	£380.00	IAC Audit - Total	
181548	BACS	£14.99	£2.50	£12.49	14/04/21 Interline - Dixons Padlock	
181555	BACS	£18.10	£3.02	£15.08	01/04/21 Interline - Stud PEFC	£33.09
		£33.09	£5.52	£27.57	Interline - Total	
181575	BACS	£120.00	£0.00	£120.00	30/04/21 Kathryn Mann - BST Counselling	£120.00
		£120.00	£0.00	£120.00	Kathryn Mann - Total	
181578	DD	£16.26	£0.00	£16.26	13/04/21 Lloyds Bank Plc - Bank Charges 10.03.21-09.04.21	£16.26
		£16.26	£0.00	£16.26	Lloyds Bank Plc - Total	
181569	CC	£592.80	£0.00	£592.80	03/04/21 Microsoft Ireland Operations Ltd - Office365	£592.80

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		£592.80	£0.00	£592.80		Microsoft Ireland Operations Ltd - Total	
181549	BACS	£25.47	£0.00	£25.47	14/04/21	Mr Chris Jones - Audio Lead	£25.47
		£25.47	£0.00	£25.47		Mr Chris Jones - Total	
181576	BACS	£1,330.00	£0.00	£1,330.00	30/04/21	Mrs Ria Dart - BST Counselling	£1,330.00
		£1,330.00	£0.00	£1,330.00		Mrs Ria Dart - Total	
181568	DD	£50.40	£8.40	£42.00	01/04/21	Plan.Com - Mobile Phones	
181586	DD	£45.36	£7.56	£37.80	01/05/21	Plan.Com - Mobile Phones	£95.76
		£95.76	£15.96	£79.80		Plan.Com - Total	
181564	BACS	£63.18	£10.53	£52.65	08/04/21	Protec-Fire - Replacement Fire Extinguisher	£63.18
		£63.18	£10.53	£52.65		Protec-Fire - Total	
181537	BACS	£1,206.07	£201.01	£1,005.06	31/03/21	Royal Mail - Newsletter Delivery	£1,206.07
		£1,206.07	£201.01	£1,005.06		Royal Mail - Total	
181543	BACS	£568.80	£94.80	£474.00	01/04/21	Society of Local Council Clerks - National Conference	£568.80
		£568.80	£94.80	£474.00		Society of Local Council Clerks - Total	
181563	BACS	£534.00	£89.00	£445.00	06/04/21	South West Councils - Subscription	£534.00
		£534.00	£89.00	£445.00		South West Councils - Total	
181538	BACS	£37.72	£0.00	£37.72	31/03/21	South West Water - Water & Sewerage Services	
181581	BACS	£20.33	£0.00	£20.33	14/04/21	South West Water - Drew Street Water Charges	
181585	BACS	£74.84	£12.47	£62.37	04/05/21	South West Water - Water & Sewerage Charges	£132.89
		£132.89	£12.47	£120.42		South West Water - Total	
181593	BACS	£26.95	£4.49	£22.46	14/04/21	The Handyman - Various	£26.95
		£26.95	£4.49	£22.46		The Handyman - Total	
181528	BACS	£193.64	£32.27	£161.37	31/03/21	TMVR - Vehicle Repairs	£193.64

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		£193.64	£32.27	£161.37	TMVR - Total	
181591	DD	£9,929.51	£0.00	£9,929.51	30/04/21 Torbay Council - Salaries & Member Allowance	
181592	DD	£6,511.35	£0.00	£6,511.35	30/04/21 Torbay Council - Salaries	£16,440.86
		£16,440.86	£0.00	£16,440.86	Torbay Council - Total	
181518	CC	£39.12	£6.52	£32.60	30/03/21 Welding Superstore - PPE	£39.12
		£39.12	£6.52	£32.60	Welding Superstore - Total	
181550	BACS	£132.00	£22.00	£110.00	15/04/21 Westcountry Fire Protection - Fire Alarm & Emergency Lights Service	£132.00
		£132.00	£22.00	£110.00	Westcountry Fire Protection - Total	
181562	BACS	£5,220.16	£57.98	£5,162.18	04/04/21 Zurich Insurance Plc - Insurance	£5,220.16
		£5,220.16	£57.98	£5,162.18	Zurich Insurance Plc - Total	
Total		£35,902.70	£1,590.43	£34,312.27		

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