

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice		Details	Cheque Total
181622	CC	£31.45	£5.24	£26.21	12/05/21	Amazon - Single S/S wash hand bowl	
181635	CC	£6.99	£1.17	£5.82	02/06/21	Amazon - Adapter Power Cable	
181636	CC	£69.95	£11.66	£58.29	02/06/21	Amazon - Smart Charger	
181637	CC	£89.90	£14.98	£74.92	02/06/21	Amazon - Leisure Battery	£198.29
		£198.29	£33.05	£165.24		Amazon - Total	
181621	BACS	£123.60	£20.60	£103.00	01/04/21	Apollo Signs Ltd - Logo Stickers	£123.60
		£123.60	£20.60	£103.00		Apollo Signs Ltd - Total	
181623	BACS	£15.00	£0.00	£15.00	03/06/21	Brixham In Bloom - In Bloom Competition Entry	£15.00
		£15.00	£0.00	£15.00		Brixham In Bloom - Total	
181628	BACS	£67.20	£11.20	£56.00	01/06/21	Connexin - Hosted Phone System	
181629	BACS	£57.00	£9.50	£47.50	01/06/21	Connexin - Broadband	£124.20
		£124.20	£20.70	£103.50		Connexin - Total	
181633	BACS	£21.60	£3.60	£18.00	26/05/21	Crystal Ball Ltd - Lone Worker Tracker	
181634	BACS	-£18.50	-£3.08	-£15.42	26/05/21	Crystal Ball Ltd - Lone Worker Tracker	£3.10
		£3.10	£0.52	£2.58		Crystal Ball Ltd - Total	
181624	DD	£104.53	£4.98	£99.55	01/06/21	D-ENERGi - Electricity Charges 01.0621-30.06.21	
181625	DD	£690.28	£32.87	£657.41	01/06/21	D-ENERGi - Electricity Charges 01.0621-30.06.21	
181626	DD	-£690.28	-£32.87	-£657.41	01/06/21	D-ENERGi - Electricity Charges 01.0621-30.06.21	
181627	DD	£140.51	£6.69	£133.82	01/06/21	D-ENERGi - Electricity Charges 01.0621-30.06.21	£245.04
		£245.04	£11.67	£233.37		D-ENERGi - Total	
181607	BACS	£47.99	£8.00	£39.99	15/05/21	Devon Contract Waste - General Waste & Recycling	
181616	BACS	-£109.89	-£18.32	-£91.57	07/06/21	Devon Contract Waste - General Waste & Recycling	
181617	BACS	£58.93	£9.82	£49.11	31/05/21	Devon Contract Waste - General Waste & Recycling	-£2.97

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Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
		-£2.97	-£0.50	-£2.47	Devon Contract Waste - Total	
181605	BACS	£236.52	£39.42	£197.10	18/05/21 Devon Garden Machinery - Hedgetrimmer service and repair	£236.52
		£236.52	£39.42	£197.10	Devon Garden Machinery - Total	
181620	BACS	£420.00	£70.00	£350.00	31/05/21 Elephant Kiosks - Annual Support & Licence for Information Point Kiosk	£420.00
		£420.00	£70.00	£350.00	Elephant Kiosks - Total	
181630	DD	£67.20	£11.20	£56.00	01/06/21 Fuel Genie - Fuel	£67.20
		£67.20	£11.20	£56.00	Fuel Genie - Total	
181604	BACS	£182.52	£30.42	£152.10	18/05/21 Initial - Sanitary & Nappy Bins 02.06.21-01.06.22	£182.52
		£182.52	£30.42	£152.10	Initial - Total	
181632	BACS	£120.00	£0.00	£120.00	28/05/21 Kathryn Mann - BST: Counselling Service	£120.00
		£120.00	£0.00	£120.00	Kathryn Mann - Total	
181611	BACS	£134.88	£22.48	£112.40	04/04/21 KCOM Group PLC - Broadband	
181612	BACS	£74.94	£12.49	£62.45	04/05/21 KCOM Group PLC - Broadband	
181618	BACS	£74.94	£12.49	£62.45	04/06/21 KCOM Group PLC - Broadband	£284.76
		£284.76	£47.46	£237.30	KCOM Group PLC - Total	
181615	BACS	£431.28	£71.88	£359.40	07/06/21 Kone Plc - Annual Service Agreement	£431.28
		£431.28	£71.88	£359.40	Kone Plc - Total	
181606	DD	£21.00	£0.00	£21.00	11/05/21 Lloyds Bank Plc - Bank Charges	£21.00
		£21.00	£0.00	£21.00	Lloyds Bank Plc - Total	
181603	BACS	£61.00	£10.17	£50.83	19/05/21 Logos & Monograms of Brixham Ltd - Regalia Engraving and Repair	£61.00
		£61.00	£10.17	£50.83	Logos & Monograms of Brixham Ltd - Total	

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181631	BACS	£930.00	£0.00	£930.00	28/05/21	Mrs Ria Dart - BST: Counselling Service	£930.00
		£930.00	£0.00	£930.00		Mrs Ria Dart - Total	
181619	BACS	£44.10	£7.35	£36.75	01/06/21	Plan.Com - Mobiles	£44.10
		£44.10	£7.35	£36.75		Plan.Com - Total	
181610	BACS	£40,000.00	£6,666.67	£33,333.33	01/06/21	Shoalstone Pool CIC Ltd - Ear Marked Reserves	£40,000.00
		£40,000.00	£6,666.67	£33,333.33		Shoalstone Pool CIC Ltd - 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	
181608	DD	£9,252.23	£0.00	£9,252.23	31/05/21	Torbay Council - BTC Staff Salaries & Members Allowance	
181609	DD	£6,460.91	£0.00	£6,460.91	31/05/21	Torbay Council - BTC Staff Salaries	£32,154.00
		£32,154.00	£0.00	£32,154.00		Torbay Council - Total	
181614	BACS	£653.00	£108.83	£544.17	07/06/21	Whitehill Garden Centre - Floral Displays	£653.00
		£653.00	£108.83	£544.17		Whitehill Garden Centre - Total	
181613	BACS	£7,357.70	£0.00	£7,357.70	19/05/21	Youth Genesis Trust Ltd - Grant: Community Recovery	£7,357.70
		£7,357.70	£0.00	£7,357.70		Youth Genesis Trust Ltd - Total	
<b>Total</b>		<b>£83,669.34</b>	<b>£7,149.44</b>	<b>£76,519.90</b>			

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