

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice		Details	Cheque Total
181675	BACS	£1,957.00	£0.00	£1,957.00	23/06/21	AC Print Limited - Newsletter printing	£1,957.00
		£1,957.00	£0.00	£1,957.00		AC Print Limited - Total	
181680	BACS	£48.14	£8.02	£40.12	30/06/21	Brewers Decorator Centres - Decorating	
181681	BACS	£5.99	£1.00	£4.99	30/06/21	Brewers Decorator Centres - Decorating	
181682	BACS	£8.28	£1.38	£6.90	30/06/21	Brewers Decorator Centres - Decorating	
181683	BACS	£8.59	£1.43	£7.16	30/06/21	Brewers Decorator Centres - Gold Paint: Telephone Kiosks	
181684	BACS	£24.22	£4.04	£20.18	30/06/21	Brewers Decorator Centres - Paint: Telephone	£95.22
		£95.22	£15.87	£79.35		Brewers Decorator Centres - Total	
181665	BACS	£67.20	£11.20	£56.00	01/07/21	Connexin - Hosted Phone System	£67.20
		£67.20	£11.20	£56.00		Connexin - Total	
181667	DD	£104.53	£17.42	£87.11	01/07/21	D-ENERGi - Electricity Charges 010721 - 310721	
181668	DD	£140.51	£23.42	£117.09	01/07/21	D-ENERGi - Gas Charges 010721 - 310721	
181669	DD	£690.28	£115.05	£575.23	01/07/21	D-ENERGi - Electricity Charges 010721 - 310721	
181670	DD	-£631.33	-£105.22	-£526.11	01/07/21	D-ENERGi - Electricity Charges 010721 - 310721	£303.99
		£303.99	£50.67	£253.32		D-ENERGi - Total	
181638	BACS	£36.00	£6.00	£30.00	21/06/21	Devon Association of Local Councils - Finance for Councillors: R Haddock	£36.00
		£36.00	£6.00	£30.00		Devon Association of Local Councils - Total	
181640	BACS	£46.62	£7.77	£38.85	15/06/21	Devon Contract Waste - General Waste & Recycling	
181663	BACS	£51.18	£8.53	£42.65	30/06/21	Devon Contract Waste - General Waste & Recycling Collections	£97.80
		£97.80	£16.30	£81.50		Devon Contract Waste - Total	
181662	DD	£61.60	£10.27	£51.33	01/07/21	Fuel Genie - Fuel	£61.60

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		£61.60	£10.27	£51.33		Fuel Genie - Total	
181642	BACS	£77.68	£12.95	£64.73	31/05/21	Hammer and Nails - Various	
181679	BACS	£107.02	£17.84	£89.18	30/06/21	Hammer and Nails - Various	£184.70
		£184.70	£30.79	£153.91		Hammer and Nails - Total	
181671	BACS	£21.00	£3.50	£17.50	30/06/21	Initial - Additional Sanitary Bin	£21.00
		£21.00	£3.50	£17.50		Initial - Total	
181643	BACS	£3.47	£0.58	£2.89	09/06/21	Interline - Earplugs	
181644	BACS	£14.99	£2.50	£12.49	08/06/21	Interline - Allotments R&R	
181651	BACS	£14.99	£2.50	£12.49	01/04/21	Interline - Allotments R&R	£33.45
		£33.45	£5.58	£27.87		Interline - Total	
181672	BACS	£40.00	£0.00	£40.00	30/06/21	Kathryn Mann - BST Counselling Service	
181673	BACS	£80.00	£0.00	£80.00	30/06/21	Kathryn Mann - BST Counselling Service	£120.00
		£120.00	£0.00	£120.00		Kathryn Mann - Total	
181660	BACS	£74.94	£12.49	£62.45	04/07/21	KCOM Group PLC - Broadband	£74.94
		£74.94	£12.49	£62.45		KCOM Group PLC - Total	
181639	DD	£24.15	£0.00	£24.15	11/06/21	Lloyds Bank Plc - Bank Charges 10.05.21 - 09.06.21	£24.15
		£24.15	£0.00	£24.15		Lloyds Bank Plc - Total	
181674	BACS	£610.00	£0.00	£610.00	30/06/21	Mrs Ria Dart - BST Counselling Service	£610.00
		£610.00	£0.00	£610.00		Mrs Ria Dart - Total	
181687	DD	£44.10	£7.35	£36.75	01/07/21	Plan.Com - Mobiles	£44.10
		£44.10	£7.35	£36.75		Plan.Com - Total	
181661	BACS	£1,206.07	£201.01	£1,005.06	30/06/21	Royal Mail - Newsletter Delivery	£1,206.07
		£1,206.07	£201.01	£1,005.06		Royal Mail - Total	

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181686	BACS	£39.77	£0.00	£39.77	01/07/21	South West Water - Water & Sewerage	£39.77
		£39.77	£0.00	£39.77		South West Water - Total	
181666	BACS	£26.84	£4.47	£22.37	01/07/21	The Handyman - Various	£26.84
		£26.84	£4.47	£22.37		The Handyman - Total	
181677	CC	£39.96	£6.66	£33.30	25/06/21	The Range - Slow Release Plant Food	£39.96
		£39.96	£6.66	£33.30		The Range - Total	
181650	BACS	£50.00	£0.00	£50.00	21/06/21	TMVR - MOT	
181685	BACS	£151.82	£25.30	£126.52	02/07/21	TMVR - Repairs to Vehicle	£201.82
		£201.82	£25.30	£176.52		TMVR - Total	
181645	BACS	£2,738.26	£0.00	£2,738.26	15/06/21	Torbay Council - Non Domestic Rates	£2,738.26
		£2,738.26	£0.00	£2,738.26		Torbay Council - Total	
181676	BACS	£94.20	£15.70	£78.50	29/06/21	Westcountry Fire Protection - Repairs to Emergency Lights	£94.20
		£94.20	£15.70	£78.50		Westcountry Fire Protection - Total	
181641	BACS	£81.00	£13.50	£67.50	15/06/21	X2 Connect Ltd - Telebug Hotel Signs	£81.00
		£81.00	£13.50	£67.50		X2 Connect Ltd - Total	
181678	CC	£143.88	£23.98	£119.90	25/06/21	Zoom Video Communications Inc. - Annual Subscription	£143.88
		£143.88	£23.98	£119.90		Zoom Video Communications Inc. - Total	
<b>Total</b>		£8,302.95	£460.64	£7,842.31			

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