

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice Date	Details	Cheque Total
181716	BACS	£45.77	£7.63	£38.14	31/07/21	Brewers Decorator Centres - Paint	
181717	BACS	£22.88	£3.81	£19.07	31/07/21	Brewers Decorator Centres - Paint	£68.65
		£68.65	£11.44	£57.21		Brewers Decorator Centres - Total	
181710	BACS	£500.00	£0.00	£500.00	21/07/21	Brixham AFC - Balance due, tn 181707 - Grant towards new netting	£500.00
		£500.00	£0.00	£500.00		Brixham AFC - Total	
181711	BACS	£65.15	£10.86	£54.29	26/07/21	CEF - Electrical Items	£65.15
		£65.15	£10.86	£54.29		CEF - Total	
181695	BACS	£67.20	£11.20	£56.00	01/08/21	Connexin - Hosted Phone System	£67.20
		£67.20	£11.20	£56.00		Connexin - Total	
181723	BACS	£576.00	£96.00	£480.00	12/08/21	CPN Training - Emergency First Aid at Work	£576.00
		£576.00	£96.00	£480.00		CPN Training - Total	
181719	BACS	£112.20	£0.00	£112.20	10/08/21	Crediton Town Council - Train Tickets for SLCC Annual Conference	£112.20
		£112.20	£0.00	£112.20		Crediton Town Council - Total	
181712	BACS	£18.90	£3.15	£15.75	10/08/21	Crystal Ball Ltd - Lone Worker Tracker	£18.90
		£18.90	£3.15	£15.75		Crystal Ball Ltd - Total	
181697	DD	£104.53	£4.98	£99.55	01/08/21	D-ENERGi - Electricity Charges 01.08.21-31.08.21	
181698	DD	£140.51	£6.69	£133.82	01/08/21	D-ENERGi - Gas Charges 01.08.21-31.08.21	
181699	DD	£690.28	£115.05	£575.23	01/08/21	D-ENERGi - Electricity Charges 01.08.21-31.08.21	£935.32
		£935.32	£126.72	£808.60		D-ENERGi - Total	
181692	BACS	£129.52	£21.59	£107.93	31/07/21	Devon Contract Waste - General Waste & Recycling	£129.52
		£129.52	£21.59	£107.93		Devon Contract Waste - Total	
181701	DD	£93.55	£15.59	£77.96	02/08/21	Fuel Genie - Fuel for Van & Equipment	£93.55

Signature

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		£93.55	£15.59	£77.96		Fuel Genie - Total	
181713	BACS	£71.04	£11.84	£59.20	31/07/21	Hammer and Nails - Various	£71.04
		£71.04	£11.84	£59.20		Hammer and Nails - Total	
181694	BACS	£280.00	£0.00	£280.00	30/07/21	Kathryn Mann - Counselling Service - BST	£280.00
		£280.00	£0.00	£280.00		Kathryn Mann - Total	
181718	BACS	£74.94	£12.49	£62.45	04/08/21	KCOM Group PLC - Broadband	£74.94
		£74.94	£12.49	£62.45		KCOM Group PLC - Total	
181700	BACS	£561.88	£93.65	£468.23	30/07/21	Kone Plc - Installation of Replacement Lock	
181704	BACS	£471.80	£78.63	£393.17	20/07/21	Kone Plc - Maintenance Contract 24.06.21-31.05.22	£1,033.68
		£1,033.68	£172.28	£861.40		Kone Plc - Total	
181721	CC	£32.00	£0.00	£32.00	14/07/21	Lloyds Bank Plc - Business Charge Card Annual Fee	£32.00
		£32.00	£0.00	£32.00		Lloyds Bank Plc - Total	
181693	BACS	£1,010.00	£0.00	£1,010.00	30/07/21	Mrs Ria Dart - Counselling Service - BST	£1,010.00
		£1,010.00	£0.00	£1,010.00		Mrs Ria Dart - Total	
181715	DD	£44.10	£7.35	£36.75	01/08/21	Plan.Com - Mobiles	£44.10
		£44.10	£7.35	£36.75		Plan.Com - Total	
181691	BACS	£0.00	£0.00	£0.00	01/07/21	Society of Local Council Clerks - Community Governance Qualification	£0.00
		£0.00	£0.00	£0.00		Society of Local Council Clerks - Total	
181703	BACS	£236.63	£0.00	£236.63	12/07/21	South West Water - Water at Wall Park Allotments 07.01.21-12.07.21	
181714	BACS	£39.55	£0.00	£39.55	03/08/21	South West Water - Water Charges 01.07.21-02.08.21	£276.18
		£276.18	£0.00	£276.18		South West Water - Total	
181702	BACS	£38.76	£6.46	£32.30	21/07/21	Southern Tank Services - Water Bowser Accessories	£38.76

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		£38.76	£6.46	£32.30	Southern Tank Services - Total	
181722	CC	£108.94	£18.16	£90.78	25/06/21 Teffont - Printer Service	£108.94
		£108.94	£18.16	£90.78	Teffont - Total	
181724	DD	£9,230.54	£0.00	£9,230.54	31/07/21 Torbay Council - Salaires & Members Allowance	
181725	DD	£6,436.52	£0.00	£6,436.52	31/07/21 Torbay Council - Staff Salaries	£15,667.06
		£15,667.06	£0.00	£15,667.06	Torbay Council - Total	
Total		£21,203.19	£525.13	£20,678.06		

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