

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181730	BACS2108 23BSR	£3.95	£0.00	£3.95	19/08/21	Brixham Shoe Repair - 1 x key cut	
181731	BACS2108 23BSR	£10.00	£0.00	£10.00	09/08/21	Brixham Shoe Repair - 13	£13.95
		£13.95	£0.00	£13.95		Brixham Shoe Repair - Total	
181738	BACS	£73.50	£12.25	£61.25	06/09/21	Brixham Tyres - Trailer Tyre	£73.50
		£73.50	£12.25	£61.25		Brixham Tyres - Total	
181729	BACS2108 23YES	£1,000.00	£0.00	£1,000.00	01/04/21	Brixham Youth Enquiry Service - Grant from Western Power Distribution	£1,000.00
		£1,000.00	£0.00	£1,000.00		Brixham Youth Enquiry Service - Total	
181743	BACS	£67.20	£11.20	£56.00	01/09/21	Connexin - Hosted Phone System	£67.20
		£67.20	£11.20	£56.00		Connexin - Total	
181747	DD	£104.53	£4.98	£99.55	01/09/21	D-ENERGi - Electricity Charges 01.09.21-30.09.21	
181748	DD	£140.51	£6.69	£133.82	01/09/21	D-ENERGi - Gas Charges 01.09.21-30.09.21	
181749	DD	£690.28	£115.05	£575.23	01/09/21	D-ENERGi - Electricity Charges 01.09.21-30.09.21	£935.32
		£935.32	£126.72	£808.60		D-ENERGi - Total	
181745	BACS	£51.64	£8.61	£43.03	31/08/21	Devon Contract Waste - General Waste & Recycling	£51.64
181727	BACS2108 23DCW	£47.08	£7.85	£39.23	15/08/21	Devon Contract Waste - General Waste & Recycling	£47.08
		£98.72	£16.46	£82.26		Devon Contract Waste - Total	
181737	BACS	£35.98	£6.00	£29.98	06/09/21	Devon Garden Machinery - Strimmer heads	
181739	BACS	£33.18	£5.53	£27.65	31/08/21	Devon Garden Machinery - Stimmer Line	£69.16
		£69.16	£11.53	£57.63		Devon Garden Machinery - Total	
181742	DD	£104.59	£17.43	£87.16	01/09/21	Fuel Genie - Fuel	£104.59
		£104.59	£17.43	£87.16		Fuel Genie - Total	
181754	DD	£35.00	£0.00	£35.00	18/08/21	Information Commissioner's Office - Annual Fee	£35.00

Signature

Signature

Date

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
		£35.00	£0.00	£35.00	Information Commissioner's Office - Total	
181740	BACS	£78.00	£13.00	£65.00	01/09/21 ITTQ - Various IT Faults	£78.00
		£78.00	£13.00	£65.00	ITTQ - Total	
181750	BACS	£120.00	£0.00	£120.00	31/08/21 Kathryn Mann - Counselling Service for BST	£120.00
		£120.00	£0.00	£120.00	Kathryn Mann - Total	
181741	BACS	£74.94	£12.49	£62.45	04/09/21 KCOM Group PLC - Broadband	£74.94
		£74.94	£12.49	£62.45	KCOM Group PLC - Total	
181751	BACS	£850.00	£0.00	£850.00	31/08/21 Mrs Ria Dart - Counselling Service for BST	£850.00
		£850.00	£0.00	£850.00	Mrs Ria Dart - Total	
181736	DD	£44.10	£7.35	£36.75	01/09/21 Plan.Com - Mobile Phone contract	£44.10
		£44.10	£7.35	£36.75	Plan.Com - Total	
181753	BACS	£236.63	£0.00	£236.63	17/08/21 South West Water - Services at Wall Park 07.01.21 - 12.07.21	£236.63
181726	BACS2108 23SWW	£30.05	£0.00	£30.05	04/08/21 South West Water - Water & Sewerage 01.07.21-02.08.21	£30.05
		£266.68	£0.00	£266.68	South West Water - Total	
181746	BACS	£25.00	£0.00	£25.00	11/08/21 Torbay Council - Time and Tide Bell Annual Fee	£25.00
181734	DD	£9,230.74	£0.00	£9,230.74	31/08/21 Torbay Council - Staff Salaries & Members Allowance	
181735	DD	£6,436.32	£0.00	£6,436.32	31/08/21 Torbay Council - Staff Salaries	£15,667.06
		£15,692.06	£0.00	£15,692.06	Torbay Council - Total	
181752	BACS	£117.48	£0.00	£117.48	27/08/21 Viking - Postage Stamps	£117.48
		£117.48	£0.00	£117.48	Viking - Total	
Total		£19,640.70	£228.43	£19,412.27		

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