

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181762	BACS	£1,960.00	£0.00	£1,960.00	22/09/21	AC Print Limited - Printing October Newsletter	£1,960.00
		£1,960.00	£0.00	£1,960.00		AC Print Limited - Total	
181767	BACS	£47.98	£8.00	£39.98	14/09/21	Amazon - Privacy Window Film	£47.98
181766	CC	£19.99	£3.33	£16.66	14/09/21	Amazon - Privacy Window Film	£19.99
		£67.97	£11.33	£56.64		Amazon - Total	
181764	BACS	£191.13	£31.86	£159.27	23/09/21	AUK Supplies Ltd - Consumables	£191.13
		£191.13	£31.86	£159.27		AUK Supplies Ltd - Total	
181768	BACS	£76.20	£12.70	£63.50	28/09/21	CEF - LED Outdoor Light Fittings	£76.20
		£76.20	£12.70	£63.50		CEF - Total	
181758	BACS	£48.90	£8.15	£40.75	15/09/21	Devon Contract Waste - General Waste and Recycling Collection 11/09/21	£48.90
		£48.90	£8.15	£40.75		Devon Contract Waste - Total	
181761	BACS	£8.09	£1.35	£6.74	20/09/21	Devon Garden Machinery - 2T HP Oil	£8.09
		£8.09	£1.35	£6.74		Devon Garden Machinery - Total	
181754	DD	£35.00	£0.00	£35.00	18/08/21	Information Commissioner's Office - Annual Fee	£35.00
		£35.00	£0.00	£35.00		Information Commissioner's Office - Total	
181769	BACS	£8.09	£1.35	£6.74	28/09/21	Interline - Gloves & Ear Plugs	£8.09
		£8.09	£1.35	£6.74		Interline - Total	
181771	BACS	£240.00	£0.00	£240.00	30/09/21	Kathryn Mann - Counselling Service - BST	£240.00
		£240.00	£0.00	£240.00		Kathryn Mann - Total	
181765	DD	£26.73	£0.00	£26.73	11/08/21	Lloyds Bank Plc - Bank Charges	
181772	DD	£36.90	£0.00	£36.90	30/09/21	Lloyds Bank Plc - Bank Charges	£63.63
		£63.63	£0.00	£63.63		Lloyds Bank Plc - Total	

Signature

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Date

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181770	BACS	£610.00	£0.00	£610.00	30/09/21	Mrs Ria Dart - Councelling Service - BST	£610.00
		£610.00	£0.00	£610.00		Mrs Ria Dart - Total	
181760	BACS	£1,200.00	£200.00	£1,000.00	14/09/21	PKF Littejohn LLP - External Audit Inspection	£1,200.00
		£1,200.00	£200.00	£1,000.00		PKF Littejohn LLP - Total	
181773	BACS	£1,208.71	£201.45	£1,007.26	29/09/21	Royal Mail - Newsletter Delivery	£1,208.71
		£1,208.71	£201.45	£1,007.26		Royal Mail - Total	
181757	BACS	£66.96	£0.00	£66.96	01/09/21	South West Water - Water & Sewerage Charges 03.08.21 - 31.08.21	£66.96
		£66.96	£0.00	£66.96		South West Water - Total	
181759	BACS	£16,282.80	£2,713.80	£13,569.00	18/09/21	Stronghold UK LTD - Replacement Boilers	£16,282.80
		£16,282.80	£2,713.80	£13,569.00		Stronghold UK LTD - Total	
181763	CC	£1,144.20	£190.70	£953.50	23/09/21	The Defib Pad - Defib pack for Town Hall	£1,144.20
		£1,144.20	£190.70	£953.50		The Defib Pad - Total	
181774	DD210930 TC	£9,230.74	£0.00	£9,230.74	30/09/21	Torbay Council - Staff Salaries & Members Allowance	£9,230.74
181775	DD211007 TC	£6,436.32	£0.00	£6,436.32	30/09/21	Torbay Council - Staff Salaries	£6,436.32
		£15,667.06	£0.00	£15,667.06		Torbay Council - Total	
Total		£38,878.74	£3,372.69	£35,506.05			

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