

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice		Details	Cheque Total
181804	CC	£33.70	£5.62	£28.08	19/10/21	Amazon - Paper Bags	
181805	CC	£23.99	£4.00	£19.99	23/09/21	Amazon - Square Card Reader	
181806	CC	£60.88	£10.15	£50.73	24/09/21	Amazon - Combination Lock	£118.57
		£118.57	£19.77	£98.80		Amazon - Total	
181835	CC	£200.40	£33.40	£167.00	03/11/21	Book An Ad - Public Notice for Variation to License	£200.40
		£200.40	£33.40	£167.00		Book An Ad - Total	
181808	BACS	£10,071.90	£1,678.65	£8,393.25	23/10/21	Bowen Electrical Services - Supply and Install of new heating control system	
181809	BACS	£1,035.60	£172.60	£863.00	23/10/21	Bowen Electrical Services - Electrical Repairs - Town Hall	
181810	BACS	£264.00	£44.00	£220.00	23/10/21	Bowen Electrical Services - Electrical Repairs - OPH	£11,371.50
		£11,371.50	£1,895.25	£9,476.25		Bowen Electrical Services - Total	
181824	BACS	£18.00	£0.00	£18.00	28/10/21	Brixham Shoe Repair - Keys	£18.00
		£18.00	£0.00	£18.00		Brixham Shoe Repair - Total	
181828	BACS	£66.30	£11.05	£55.25	05/11/21	Brixham Tyres - Tyres for Vehicle	£66.30
		£66.30	£11.05	£55.25		Brixham Tyres - Total	
181782	BACS	£113.70	£18.95	£94.75	13/10/21	CEF - LED Bulbs	£113.70
		£113.70	£18.95	£94.75		CEF - Total	
181803	CC	£195.00	£32.50	£162.50	04/10/21	City Security Systems - Replacement Dood Panel	£195.00
		£195.00	£32.50	£162.50		City Security Systems - Total	
181788	BACS	£67.20	£11.20	£56.00	03/10/21	Connexin - Hosted Phone System	
181818	BACS	£67.20	£11.20	£56.00	01/11/21	Connexin - HPS Pro Monthly	£134.40
		£134.40	£22.40	£112.00		Connexin - Total	
181821	BCS	£21.60	£3.60	£18.00	29/10/21	Crystal Ball Ltd - Lone Worker Tracker	£21.60

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		£21.60	£3.60	£18.00	Crystal Ball Ltd - Total	
181792	DD	£140.51	£6.69	£133.82	01/10/21 D-ENERGi - Gas Charges 01.10.21 - 31.10.21	
181793	DD	£104.53	£4.98	£99.55	01/10/21 D-ENERGi - Electricity Charges 01.10.21 - 31.10.21	
181794	DD	£690.28	£115.05	£575.23	01/10/21 D-ENERGi - Electricity Charges 01.10.21 - 31.10.21	
181795	DD	-£248.65	-£11.84	-£236.81	20/10/21 D-ENERGi - Gas Credit	
181813	DD	£690.28	£115.05	£575.23	01/11/21 D-ENERGi - Electricity Charges 01.11.21 - 30.11.21	
181814	DD	£140.51	£6.69	£133.82	01/11/21 D-ENERGi - Gas Charges 01.11.21 - 30.11.21	
181815	DD	£104.53	£4.98	£99.55	01/11/21 D-ENERGi - Electricity Charges 01.11.21 - 30.11.21	
181837	DD	-£2,421.76	-£403.63	-£2,018.13	03/11/21 D-ENERGi - Credit of Electricity	-£799.77
		-£799.77	-£162.03	-£637.74	D-ENERGi - Total	
181807	BACS	£50.00	£0.00	£50.00	20/10/21 Devon Association of Local Councils - AGM & Conference	£50.00
		£50.00	£0.00	£50.00	Devon Association of Local Councils - Total	
181816	BACS	£0.00	£0.00	£0.00	31/10/21 Devon Contract Waste - General Waste & Recycling 23.10.21	£0.00
181776	BACS2110 21DCW	£74.16	£12.36	£61.80	30/09/21 Devon Contract Waste - General Waste, Recycling and glass Collection 25.09.21	
181779	BACS2110 21DCW	£57.79	£9.63	£48.16	15/10/21 Devon Contract Waste - General Waste and Recycling Collection 09.10.21	£131.95
		£131.95	£21.99	£109.96	Devon Contract Waste - Total	
181781	BACS	£177.34	£29.56	£147.78	14/10/21 Devon Garden Machinery - Blade for Hedgecutter	
181825	BACS	£29.38	£4.90	£24.48	28/10/21 Devon Garden Machinery - Blades for Hedgetrimmer	£206.72
		£206.72	£34.46	£172.26	Devon Garden Machinery - Total	
181785	CC	£64.50	£10.75	£53.75	14/10/21 Discount Sticker Printing - Logo Stickers	£64.50

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		£64.50	£10.75	£53.75	Discount Sticker Printing - Total	
181797	BACS	£3,000.00	£0.00	£3,000.00	06/10/21 Diverse Events CIC - 50% of agreed fee for Lanterns, Lights & Illuminations event	£3,000.00
		£3,000.00	£0.00	£3,000.00	Diverse Events CIC - Total	
181789	DD	£82.80	£13.80	£69.00	01/10/21 Fuel Genie - Fuel	
181817	DD	£69.22	£11.54	£57.68	01/11/21 Fuel Genie - Fuel for vehicle and equipment	£152.02
		£152.02	£25.34	£126.68	Fuel Genie - Total	
181811		£38.16	£6.36	£31.80	31/10/21 Hammer and Nails - Various	
181796	BACS	£33.67	£5.61	£28.06	31/08/21 Hammer and Nails - Various	£33.67
		£71.83	£11.97	£59.86	Hammer and Nails - Total	
181801	CC	£123.60	£20.60	£103.00	25/10/21 Imperative Training Ltd - Defibrillator Pads	£123.60
		£123.60	£20.60	£103.00	Imperative Training Ltd - Total	
181819	BACS	£280.00	£0.00	£280.00	31/10/21 Kathryn Mann - Counselling Service for BST	£280.00
		£280.00	£0.00	£280.00	Kathryn Mann - Total	
181790	BACS	£74.94	£12.49	£62.45	04/10/21 KCOM Group PLC - Broadband	
181831	BACS	£74.94	£12.49	£62.45	04/11/21 KCOM Group PLC - Broadband	£149.88
		£149.88	£24.98	£124.90	KCOM Group PLC - Total	
181833	BACS	£1,152.00	£192.00	£960.00	04/11/21 Lamps and Tubes Illuminations Ltd - Infrastructure Checks	
181834	BACS	£7,254.00	£1,209.00	£6,045.00	04/11/21 Lamps and Tubes Illuminations Ltd - Pontoon Display Year 2 of 3	
181838	BACS	£7,254.00	£1,209.00	£6,045.00	04/11/21 Lamps and Tubes Illuminations Ltd - Christmas Display (ex Pontoon) Year 2 of 3	£15,660.00
		£15,660.00	£2,610.00	£13,050.00	Lamps and Tubes Illuminations Ltd - Total	
181823	BACS	£1,130.00	£0.00	£1,130.00	29/10/21 Mrs Ria Dart - Counselling Service for BST	£1,130.00

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		£1,130.00	£0.00	£1,130.00	Mrs Ria Dart - Total	
181783	BACS	£134.64	£22.43	£112.21	18/10/21 Pens Unlimited - Pens for Open Day	£134.64
		£134.64	£22.43	£112.21	Pens Unlimited - Total	
181836	DD	£45.46	£7.58	£37.88	01/11/21 Plan.Com - 3 x Mobiles	£45.46
		£45.46	£7.58	£37.88	Plan.Com - Total	
181799	BACS2110 22PL	£703.13	£117.19	£585.94	22/10/21 Printerland - Printer Toner	£703.13
181786	CC	£664.80	£110.80	£554.00	13/10/21 Printerland - Printer	£664.80
		£1,367.93	£227.99	£1,139.94	Printerland - Total	
181798	CC	£114.25	£3.78	£110.47	21/10/21 Sainsburys - Refreshments for Open Day Event	£114.25
		£114.25	£3.78	£110.47	Sainsburys - Total	
181832	BACS	£120.00	£20.00	£100.00	01/11/21 Secureforce UK Ltd - OOH Security	£120.00
		£120.00	£20.00	£100.00	Secureforce UK Ltd - Total	
181820	BACS	£162.35	£0.00	£162.35	20/10/21 South West Water - Water at Drew Street Allotments 14.04.21-19.10.21	£162.35
181778	BACS2110 21SWW	£582.28	£0.00	£582.28	06/10/21 South West Water - Water & Sewerage Charges 08.04.21-05.10.21	£582.28
		£744.63	£0.00	£744.63	South West Water - Total	
181822	BACS	£46.32	£7.72	£38.60	26/08/21 Southern Tank Services - Water Bowser Accessories	£46.32
		£46.32	£7.72	£38.60	Southern Tank Services - Total	
181784	CC	£21.00	£3.50	£17.50	15/10/21 Spinaclean Ltd - Attachment for Gutter Cleaner	£21.00
		£21.00	£3.50	£17.50	Spinaclean Ltd - Total	
181812	CC	£7.88	£1.31	£6.57	03/11/21 Tesco - Milk for Open Event	£7.88
		£7.88	£1.31	£6.57	Tesco - Total	
181829	BACS	£286.16	£47.69	£238.47	05/11/21 TMVR - Full Service	£286.16

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		£286.16	£47.69	£238.47	TMVR - Total	
181826	CC	£89.00	£0.00	£89.00	27/10/21 Torbay Council - Variation to License Application	
181827	CC	£101.00	£0.00	£101.00	27/10/21 Torbay Council - Variation to License Application	£190.00
		£190.00	£0.00	£190.00	Torbay Council - Total	
181839	BACS	£38.70	£0.00	£38.70	01/11/21 Tracy Hallett - Travel Expenses	£38.70
		£38.70	£0.00	£38.70	Tracy Hallett - Total	
181780	BACS	£36.48	£0.58	£35.90	21/10/21 Viking - Postage	£36.48
		£36.48	£0.58	£35.90	Viking - Total	
181802	BACS	£132.00	£22.00	£110.00	21/10/21 Westcountry Fire Protection - Service of Fire Alarm and Emergency Lights	£132.00
		£132.00	£22.00	£110.00	Westcountry Fire Protection - Total	
181830	BACS	£77.44	£12.91	£64.53	05/10/21 Western Towing - Trailer Service	£77.44
		£77.44	£12.91	£64.53	Western Towing - Total	
Total		£35,823.09	£5,012.47	£30,810.62		

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