

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181860	DD	£104.53	£4.98	£99.55	01/12/21	D-ENERGi - Electricity charges 01.12.21-31.12.21	
181861	DD	£388.09	£64.68	£323.41	01/12/21	D-ENERGi - Electricity charges 01.12.21-31.12.21	
181862	DD	£341.64	£16.27	£325.37	01/12/21	D-ENERGi - Gas charges 01.12.21-31.12.21	£834.26
		£834.26	£85.93	£748.33		D-ENERGi - Total	
181864	BACS	£72.00	£12.00	£60.00	23/11/21	Devon Association of Local Councils - Chairing Local Council Meetings Webinar	£72.00
		£72.00	£12.00	£60.00		Devon Association of Local Councils - Total	
181869	BACS	£50.00	£0.00	£50.00	18/10/21	Devon Communities Together - Annual Subscription	£50.00
		£50.00	£0.00	£50.00		Devon Communities Together - Total	
181846	BACS	£66.46	£11.08	£55.38	15/11/21	Devon Contract Waste - General Waste & Recycling Collection 06.11.21	
181857	BACS	£68.23	£11.37	£56.86	30/11/21	Devon Contract Waste - Glass, Recycling and General Waste Collection 20.11.21 & 22.11.21	£134.69
		£134.69	£22.45	£112.24		Devon Contract Waste - Total	
181858	DD	£119.18	£19.86	£99.32	01/12/21	Fuel Genie - Fuel for vehicle & equipment	£119.18
		£119.18	£19.86	£99.32		Fuel Genie - Total	
181856	BACS	£172.92	£28.82	£144.10	30/11/21	Hammer and Nails - Various	£172.92
		£172.92	£28.82	£144.10		Hammer and Nails - Total	
181849	BACS	£6.02	£1.00	£5.02	09/11/21	Interline - PPE	
181865	BACS	£35.29	£5.88	£29.41	22/11/21	Interline - Various	£41.31
		£41.31	£6.88	£34.43		Interline - Total	
181843	BACS	£99.00	£16.50	£82.50	18/11/21	ITTQ - Install new printer	£99.00
		£99.00	£16.50	£82.50		ITTQ - Total	
181852	BACS	£74.94	£12.49	£62.45	06/12/21	KCOM Group PLC - Broadband	£74.94

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		£74.94	£12.49	£62.45	KCOM Group PLC - Total	
181859	BACS	£8,797.50	£1,466.25	£7,331.25	30/11/21 Lamps and Tubes Illuminations Ltd - 75% of contract value	£8,797.50
		£8,797.50	£1,466.25	£7,331.25	Lamps and Tubes Illuminations Ltd - Total	
181844	BACS	£8.00	£0.00	£8.00	19/11/21 Linda McGuirk - Expenses	£8.00
		£8.00	£0.00	£8.00	Linda McGuirk - Total	
181863	BACS	£1,210.00	£0.00	£1,210.00	30/11/21 Mrs Ria Dart - Counselling Service for BST	£1,210.00
		£1,210.00	£0.00	£1,210.00	Mrs Ria Dart - Total	
181855	BACS	£840.00	£140.00	£700.00	22/11/21 N J Stevens - Christmas Tree	£840.00
		£840.00	£140.00	£700.00	N J Stevens - Total	
181853	DD	£44.10	£7.35	£36.75	01/12/21 Plan.Com - 3 x Mobiles	£44.10
		£44.10	£7.35	£36.75	Plan.Com - Total	
181848	BACS	£49.32	£8.22	£41.10	01/11/21 Protec-Fire - Replacement Fire Extinguisher	£49.32
		£49.32	£8.22	£41.10	Protec-Fire - Total	
181847	CHQ	£40.00	£0.00	£40.00	28/10/21 Royal British Legion - 2x Wreaths	£40.00
		£40.00	£0.00	£40.00	Royal British Legion - Total	
181851	CC	£52.05	£3.27	£48.78	19/11/21 Sainsburys - Refreshments for Winter Table Top Sale	£52.05
		£52.05	£3.27	£48.78	Sainsburys - Total	
181867	CC	£145.99	£24.33	£121.66	19/11/21 Siemans Landis Supplier - Thermostat	£145.99
		£145.99	£24.33	£121.66	Siemans Landis Supplier - Total	
181870	BACS	£294.00	£0.00	£294.00	01/01/22 Society of Local Council Clerks - Annual Subscription	£294.00
		£294.00	£0.00	£294.00	Society of Local Council Clerks - Total	
181850	BACS	£137.88	£0.00	£137.88	03/11/21 South West Water - Water & Sewerage Charges 02.10.21-02.11.21	£137.88

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		£137.88	£0.00	£137.88	South West Water - 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	
181868	BACS	£338.24	£56.37	£281.87	06/12/21 TMVR - New Front Strut Top Mounts	£338.24
		£338.24	£56.37	£281.87	TMVR - Total	
181866	CC	£75.60	£12.60	£63.00	18/11/21 Tool Care Hire - Safety Harness	£75.60
		£75.60	£12.60	£63.00	Tool Care Hire - Total	
181854	BACS	£214.13	£13.69	£200.44	04/12/21 Viking - Stationery & Postage	£214.13
		£214.13	£13.69	£200.44	Viking - Total	
<b>Total</b>		£13,852.99	£1,938.32	£11,914.67		

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