

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181881	CHQ	£2,090.00	£0.00	£2,090.00	16/12/21	AC Print Limited - January Newsletter - Printing	£2,090.00
		£2,090.00	£0.00	£2,090.00		AC Print Limited - Total	
181884	CHQ	£16.79	£2.80	£13.99	13/12/21	AUK Supplies Ltd - Consumables	
181885	CHQ	£84.79	£14.13	£70.66	10/12/21	AUK Supplies Ltd - Consumables	
181886	CHQ	-£15.59	-£2.60	-£12.99	13/12/21	AUK Supplies Ltd - Consumables - Credit	
181904	CHQ	£87.34	£14.56	£72.78	23/12/21	AUK Supplies Ltd - Consumables	£173.33
		£173.33	£28.89	£144.44		AUK Supplies Ltd - Total	
181890	CHQ	£61.90	£10.32	£51.58	30/11/21	Brewers Decorator	£61.90
		£61.90	£10.32	£51.58		Brewers Decorator Centres - Total	
181915	DD	£1,540.52	£256.75	£1,283.77	07/01/22	British Gas - Gas Charges 12.12.21 - 07.01.21	£1,540.52
		£1,540.52	£256.75	£1,283.77		British Gas - Total	
181902	CHQ	£67.20	£11.20	£56.00	03/01/22	Connexin - HPS	£67.20
		£67.20	£11.20	£56.00		Connexin - Total	
181895	DD	£341.64	£16.27	£325.37	05/01/22	D-ENERGi - Gas Charges 01.01.22 - 31.01.22	
181896	DD	£104.53	£4.98	£99.55	05/01/22	D-ENERGi - Electricity Charges 01.01.22 - 31.01.22	
181897	DD	£388.09	£64.68	£323.41	05/01/22	D-ENERGi - Electricity Charges 01.01.22 - 31.01.22	
181898	DD	-£388.09	-£64.68	-£323.41	05/01/22	D-ENERGi - Electricity Charges 01.01.22 - 31.01.22	£446.17
		£446.17	£21.25	£424.92		D-ENERGi - Total	
181899	CHQ	£54.14	£9.02	£45.12	31/12/21	Devon Contract Waste - General Waste and Recycling Collection 18.12.21	£54.14
		£54.14	£9.02	£45.12		Devon Contract Waste - Total	
181883	CHQ	£38.03	£6.34	£31.69	15/12/21	Devon Garden Machinery - Zubat Blade	£38.03
		£38.03	£6.34	£31.69		Devon Garden Machinery - Total	

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181901	DD	£42.09	£7.01	£35.08	04/01/22	Fuel Genie - Fuel	£42.09
		£42.09	£7.01	£35.08		Fuel Genie - Total	
181911	CHQ	£48.37	£8.07	£40.30	31/12/21	Hammer and Nails - Various	£48.37
		£48.37	£8.07	£40.30		Hammer and Nails - Total	
181921	CHQ	£93.60	£15.60	£78.00	05/01/22	House of Flags Ltd - Union Flag	£93.60
		£93.60	£15.60	£78.00		House of Flags Ltd - Total	
181882	CHQ	£10.25	£1.71	£8.54	13/12/21	Interline - PPE	
181905	CHQ	£6.17	£1.03	£5.14	20/12/21	Interline - PPE	£16.42
		£16.42	£2.74	£13.68		Interline - Total	
181900	CHQ	£120.00	£0.00	£120.00	31/12/21	Kathryn Mann - Counselling - BST	£120.00
		£120.00	£0.00	£120.00		Kathryn Mann - Total	
181918	CHQ	£74.94	£12.49	£62.45	04/01/22	KCOM Group PLC - Broadband	£74.94
		£74.94	£12.49	£62.45		KCOM Group PLC - Total	
181916	DD	£27.24	£0.00	£27.24	13/12/21	Lloyds Bank Plc - Bank Charges	£27.24
		£27.24	£0.00	£27.24		Lloyds Bank Plc - Total	
181920	CHQ	£930.00	£0.00	£930.00	30/12/21	Mrs Ria Dart - Counselling Service - BST	£930.00
		£930.00	£0.00	£930.00		Mrs Ria Dart - Total	
181914	DD	£46.11	£7.68	£38.43	01/01/22	Plan.Com - Mobiles	£46.11
		£46.11	£7.68	£38.43		Plan.Com - Total	
181919	CC	£963.49	£160.58	£802.91	29/12/21	Positive Energy Ltd - Gas Charges 07.11.21 - 06.12.21	£963.49
		£963.49	£160.58	£802.91		Positive Energy Ltd - Total	
181917	CHQ	£1,208.83	£201.47	£1,007.36	29/12/21	Royal Mail - Newsletter Delivery	£1,208.83
		£1,208.83	£201.47	£1,007.36		Royal Mail - Total	

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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	
181913	CHQ	£25.00	£0.00	£25.00	07/01/22	Simon Hiatt - Expenses - Eye Test	£25.00
		£25.00	£0.00	£25.00		Simon Hiatt - Total	
181912	CHQ	£82.89	£0.00	£82.89	30/12/21	South West Water - Water & Sewerage Charges 01.12.21 - 29.12.21	£82.89
		£82.89	£0.00	£82.89		South West Water - Total	
181887	BACS	£291.07	£48.51	£242.56	10/12/21	Westcountry Fire Protection - Interface from Alarm to Lift	£291.07
		£291.07	£48.51	£242.56		Westcountry Fire Protection - Total	
Total		£8,561.34	£827.92	£7,733.42			

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