

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
181947	CC220208 AM	£21.99	£3.67	£18.32	10/01/22	Amazon - Stainless Steel Cable Ties	
181955	CC220208 AM	£13.59	£2.27	£11.32	16/01/22	Amazon - Metal Grill Air Vent	£35.58
		£35.58	£5.94	£29.64		Amazon - Total	
181958	DD	£2,399.38	£399.90	£1,999.48	07/02/22	British Gas - Gas for period 07.01.22-07.02.22	£2,399.38
		£2,399.38	£399.90	£1,999.48		British Gas - Total	
181953	CHQ975	£5,000.00	£0.00	£5,000.00	19/01/22	Brixham Pirates - Community Recovery Grant	£5,000.00
		£5,000.00	£0.00	£5,000.00		Brixham Pirates - Total	
181949	CHQ	£33.00	£0.00	£33.00	13/01/22	Brixham Shoe Repair - Keys	£33.00
		£33.00	£0.00	£33.00		Brixham Shoe Repair - Total	
181942	CHQ	£525.00	£87.50	£437.50	24/11/21	Celebration Pyrotechnics Ltd - 25% payment for cancelled event	£525.00
		£525.00	£87.50	£437.50		Celebration Pyrotechnics Ltd - Total	
181902	CHQ	£67.20	£11.20	£56.00	03/01/22	Connexin - HPS	£67.20
		£67.20	£11.20	£56.00		Connexin - Total	
181935	CHQ	£21.60	£3.60	£18.00	31/01/22	Crystal Ball Ltd - Mobile Lone Working	£21.60
		£21.60	£3.60	£18.00		Crystal Ball Ltd - Total	
181931	DD	£388.09	£64.68	£323.41	01/02/22	D-ENERGi - Electricity Charges 01.02.22 - 28.02.22	
181932	DD	-£388.09	-£64.68	-£323.41	01/02/22	D-ENERGi - Electricity Charges 01.02.22 - 28.02.22	
181933	DD	£104.53	£4.98	£99.55	01/02/22	D-ENERGi - Electricity Charges 01.02.22 - 28.02.22	
181934	DD	£341.64	£16.27	£325.37	01/02/22	D-ENERGi - Gas Charges 01.02.22 - 28.02.22	£446.17
		£446.17	£21.25	£424.92		D-ENERGi - Total	
181925	CHQ	£51.86	£8.64	£43.22	31/01/22	Devon Contract Waste - General Waste & Recycling	
181945	CHQ	£114.22	£19.04	£95.18	15/01/22	Devon Contract Waste - General Waste & Recycling Collection 08.01.22 & 15.01.22	£166.08

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		£166.08	£27.68	£138.40	Devon Contract Waste - Total	
181939	CHQ	£239.00	£39.83	£199.17	24/01/22 Devon Garden Machinery - Husqvarna Chainsaw Service & Repair	
181956	CHQ	£23.43	£3.90	£19.53	09/02/22 Devon Garden Machinery - Mattock Handle	£262.43
		£262.43	£43.73	£218.70	Devon Garden Machinery - Total	
181929	DD	£99.20	£16.53	£82.67	01/02/22 Fuel Genie - Fuel for Vehicle and Equipment	£99.20
		£99.20	£16.53	£82.67	Fuel Genie - Total	
181960	CHQ	£33.97	£5.66	£28.31	31/01/22 Hammer and Nails - Various	£33.97
		£33.97	£5.66	£28.31	Hammer and Nails - Total	
181940	CHQ	£8.99	£1.50	£7.49	19/01/22 Interline - PPE	
181950	CHQ	£8.99	£1.50	£7.49	06/01/22 Interline - PPE	
181951	CHQ	£23.29	£3.88	£19.41	06/01/22 Interline - Treated Fence Post	£41.27
		£41.27	£6.88	£34.39	Interline - Total	
181926	CHQ	£400.00	£0.00	£400.00	31/01/22 Kathryn Mann - Counselling Service for BST	£400.00
		£400.00	£0.00	£400.00	Kathryn Mann - Total	
181959	CC	£74.94	£12.49	£62.45	04/02/22 KCOM Group PLC - Broadband	£74.94
		£74.94	£12.49	£62.45	KCOM Group PLC - Total	
181943	CHQ	£1,557.60	£259.60	£1,298.00	18/01/22 Lamps and Tubes Illuminations Ltd - Summer Lighting Display	
181944	CHQ	£3,047.94	£507.99	£2,539.95	18/01/22 Lamps and Tubes Illuminations Ltd - Installation, Maintenance and Removal - 25% of contract value	£4,605.54
		£4,605.54	£767.59	£3,837.95	Lamps and Tubes Illuminations Ltd - Total	
181962	DD	£16.20	£0.00	£16.20	11/01/22 Lloyds Bank Plc - Bank Charges	£16.20
		£16.20	£0.00	£16.20	Lloyds Bank Plc - Total	

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181924	CHQ	£1,000.00	£0.00	£1,000.00	01/01/22	Mr A Heard - Rent of Garage at Old Coal Yard	£1,000.00
		£1,000.00	£0.00	£1,000.00		Mr A Heard - Total	
181930	CHQ	£1,410.00	£0.00	£1,410.00	02/02/22	Mrs Ria Dart - Counselling Service for BST	£1,410.00
		£1,410.00	£0.00	£1,410.00		Mrs Ria Dart - Total	
181961	DD	£44.76	£7.46	£37.30	01/02/22	Plan.Com - 3 x mobiles	£44.76
		£44.76	£7.46	£37.30		Plan.Com - Total	
181922	CC220203 PE	£255.43	£42.57	£212.86	12/01/22	Pozitive Energy Ltd - Gas supply 07.12.21-11.12.21	£255.43
		£255.43	£42.57	£212.86		Pozitive Energy Ltd - Total	
181936	CHQ	£193.49	£32.25	£161.24	17/01/22	Protec-Fire - Fire Extinguisher Annual Service - Scala Hall	
181937	CHQ	£271.84	£45.31	£226.53	17/01/22	Protec-Fire - Fire Extinguisher Annual Service - Ancillary Rooms	
181938	CHQ	£124.15	£20.69	£103.46	17/01/22	Protec-Fire - Fire Extinguisher Annual Service - Theatre	£589.48
		£589.48	£98.25	£491.23		Protec-Fire - Total	
181954	CHQ977	£13,000.00	£0.00	£13,000.00	19/01/22	Shoalstone Pool CIC Ltd - Grant & EMR	£13,000.00
		£13,000.00	£0.00	£13,000.00		Shoalstone Pool CIC Ltd - Total	
181952	CHQ976	£1,000.00	£0.00	£1,000.00	19/01/22	South Devon Players - Grant	£1,000.00
		£1,000.00	£0.00	£1,000.00		South Devon Players - Total	
181941	CC	£26.97	£0.00	£26.97	17/01/22	South West Water - Water Supply at Wall Park	£26.97
		£26.97	£0.00	£26.97		South West Water - Total	
181948	CHQ	£258.00	£43.00	£215.00	14/01/22	Stronghold UK LTD - Replacement Gas Valve - Old Police House	£258.00
		£258.00	£43.00	£215.00		Stronghold UK LTD - Total	
181963	CHQ	£78.00	£13.00	£65.00	03/02/22	Westcountry Fire Protection - CCTV Service	£78.00

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		£78.00	£13.00	£65.00	Westcountry Fire Protection - Total	
<b>Total</b>		£31,890.20	£1,614.23	£30,275.97		

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