

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
181979	CC	£29.99	£5.00	£24.99	03/03/22 Amazon - Stationery	
181986	CC	£3.99	£0.67	£3.32	13/02/22 Amazon - Stationery	
181987	CC	£14.60	£2.43	£12.17	13/02/22 Amazon - Stationery	£48.58
		£48.58	£8.10	£40.48	Amazon - Total	
181978	DD	£1,899.95	£316.66	£1,583.29	08/03/22 British Gas - Gas for period 07.02.22-08.03.22	£1,899.95
		£1,899.95	£316.66	£1,583.29	British Gas - Total	
181993	CHQ	£3,350.00	£0.00	£3,350.00	09/03/22 Brixham Youth Enquiry Service - Unspent balance of Grant	£3,350.00
		£3,350.00	£0.00	£3,350.00	Brixham Youth Enquiry Service - Total	
181990	CHQ	£67.54	£11.26	£56.28	01/03/22 Connexin - HPS	£67.54
		£67.54	£11.26	£56.28	Connexin - Total	
181994	DD	£388.09	£64.68	£323.41	01/03/22 D-ENERGi - Electricity Charges 01.03.22 - 31.03.22	
181995	DD	-£388.09	-£64.68	-£323.41	01/03/22 D-ENERGi - Electricity Charges 01.03.22 - 31.03.22	
181996	DD	£104.53	£4.98	£99.55	01/03/22 D-ENERGi - Electricity Charges 01.03.22 - 31.03.22	
181997	DD	£341.64	£16.27	£325.37	01/03/22 D-ENERGi - Gas Charges 01.03.22 - 31.03.22	£446.17
		£446.17	£21.25	£424.92	D-ENERGi - Total	
181969	CHQ	£66.00	£11.00	£55.00	15/02/22 Devon Contract Waste - General Waste and Recycling Collection 12.02.22	
181989	CHQ	£84.19	£14.03	£70.16	28/02/22 Devon Contract Waste - Waste, Recycling and Glass Collections 26.02.22	£150.19
		£150.19	£25.03	£125.16	Devon Contract Waste - Total	
181965	CHQ	£73.83	£12.30	£61.53	22/02/22 Devon Garden Machinery - Guide Bar and Chain	
181998	CHQ	£112.72	£18.79	£93.93	25/02/22 Devon Garden Machinery - Husquavana Blade	£186.55
		£186.55	£31.09	£155.46	Devon Garden Machinery - Total	

Signature

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181988	DD	£48.77	£8.13	£40.64	01/03/22	Fuel Genie - Fuel for vehicle and equipment	£48.77
		£48.77	£8.13	£40.64		Fuel Genie - Total	
181981	CHQ	£108.00	£18.00	£90.00	07/03/22	Geze UK Ltd - Annual Service for disabled access door system	£108.00
		£108.00	£18.00	£90.00		Geze UK Ltd - Total	
181964	CHQ	£456.00	£76.00	£380.00	21/02/22	IAC Audit - Interim Audit Inspection	£456.00
		£456.00	£76.00	£380.00		IAC Audit - Total	
181970	CHQ	£155.82	£25.97	£129.85	16/02/22	Interline - PPE, Hammer & Brick Bolster	£155.82
		£155.82	£25.97	£129.85		Interline - Total	
181991	CHQ	£240.00	£0.00	£240.00	28/02/22	Kathryn Mann - Counselling Service for BST	£240.00
		£240.00	£0.00	£240.00		Kathryn Mann - Total	
181980	CHQ	£74.94	£12.49	£62.45	04/03/22	KCOM Group PLC - Broadband	£74.94
		£74.94	£12.49	£62.45		KCOM Group PLC - Total	
181982	DD	£29.25	£0.00	£29.25	11/02/22	Lloyds Bank Plc - Bank Charges 10.01.22-09.02.22	£29.25
		£29.25	£0.00	£29.25		Lloyds Bank Plc - Total	
181985	CC	£676.80	£0.00	£676.80	03/03/22	Microsoft Ireland Operations Ltd - Annual Subscription (6 licenses)	£676.80
		£676.80	£0.00	£676.80		Microsoft Ireland Operations Ltd - Total	
181992	CHQ	£610.00	£0.00	£610.00	01/03/22	Mrs Ria Dart - Counselling Service for BST	£610.00
		£610.00	£0.00	£610.00		Mrs Ria Dart - Total	
181971	CHQ	£88.80	£14.80	£74.00	16/02/22	Parker Bell - Calibration of Portable Appliance Tester	£88.80
		£88.80	£14.80	£74.00		Parker Bell - Total	
181983	DD	£44.10	£7.35	£36.75	01/03/22	Plan.Com - Mobile Crontact	£44.10
		£44.10	£7.35	£36.75		Plan.Com - Total	

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181999	CC	£34.30	£0.80	£33.50	24/02/22	Society of Local Council Clerks - Reference Book	£34.30
181966	CHQ	£102.00	£17.00	£85.00	18/02/22	Society of Local Council Clerks - Training Seminar (RG)	
181967	CHQ	£102.00	£17.00	£85.00	18/02/22	Society of Local Council Clerks - Training Seminar (TH)	£204.00
		£238.30	£34.80	£203.50		Society of Local Council Clerks - Total	
181973	CC	£90.81	£15.13	£75.68	04/02/22	South West Water - Water & Sewerage Charges 30.12.21-31.01.22	
182001	CC	£125.30	£0.00	£125.30	02/03/22	South West Water - Water and Sewerage Charges 01.02.22 - 01.03.22	£216.11
		£216.11	£15.13	£200.98		South West Water - Total	
181968	CHQ	£14.76	£2.46	£12.30	17/02/22	Southern Tank Services - R&R for Pressure Washer	£14.76
		£14.76	£2.46	£12.30		Southern Tank Services - 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	
182000	CC	£23.00	£0.00	£23.00	09/03/22	Torbay Council - Variation to DPS	£23.00
		£23.00	£0.00	£23.00		Torbay Council - Total	
181984	CHQ	£77.62	£12.94	£64.68	02/11/21	Western Towing - Maintenance Repair work	£77.62
		£77.62	£12.94	£64.68		Western Towing - Total	
Total		£9,509.25	£684.46	£8,824.79			

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