

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
182013		£2,284.00	£0.00	£2,284.00	23/03/22 AC Print Limited - Newsletter printing	
		£2,284.00	£0.00	£2,284.00	AC Print Limited - Total	
182035		£1,015.00	£0.00	£1,015.00	31/03/22 AI and Tracy's Cleaning Services - Torbay - Cleaning Services	
		£1,015.00	£0.00	£1,015.00	AI and Tracy's Cleaning Services - Torbay - Total	
182018	CC	£16.99	£2.83	£14.16	24/03/22 Amazon - Laptop Bag	£16.99
		£16.99	£2.83	£14.16	Amazon - Total	
182014		£2,428.80	£404.80	£2,024.00	23/03/22 Aubergine 262 Ltd - WCAG Wesbite setup	
		£2,428.80	£404.80	£2,024.00	Aubergine 262 Ltd - Total	
182008		£135.93	£22.66	£113.27	16/03/22 AUK Supplies Ltd - Consumables	
		£135.93	£22.66	£113.27	AUK Supplies Ltd - Total	
182028		£2,890.80	£481.80	£2,409.00	29/03/22 Blachere Illuminations Ltd - New Summer Season Display	
		£2,890.80	£481.80	£2,409.00	Blachere Illuminations Ltd - Total	
182036	CC	£490.48	£0.00	£490.48	30/03/22 Cornish Mutual - Vehicle Insurance including breakdown cover	£490.48
		£490.48	£0.00	£490.48	Cornish Mutual - Total	
182011	CC	£934.80	£155.80	£779.00	11/03/22 Dell Corporation Ltd - Laptop	£934.80
		£934.80	£155.80	£779.00	Dell Corporation Ltd - Total	
182037		£36.00	£6.00	£30.00	31/03/22 Devon Association of Local Councils - Responding to Planning Applications - RG	
		£36.00	£6.00	£30.00	Devon Association of Local Councils - Total	
182006		£50.04	£8.34	£41.70	15/03/22 Devon Contract Waste - General Waste and Recycling collection 12.03.22	
182034		£42.84	£7.14	£35.70	31/03/22 Devon Contract Waste - General Waste and Recycling collection 26.03.22	
		£92.88	£15.48	£77.40	Devon Contract Waste - Total	

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182017		£319.19	£53.20	£265.99	11/01/22	Devon Garden Machinery - Husqvarna 535LK (strimmer & brush cutter) service and repair	
		£319.19	£53.20	£265.99		Devon Garden Machinery - Total	
182004	DD	£275.00	£0.00	£275.00	17/03/22	DVLA - Vehicle Tax	£275.00
		£275.00	£0.00	£275.00		DVLA - Total	
182031		£193.88	£32.31	£161.57	29/03/22	Elite Industrial Supplies Ltd - PPE	
		£193.88	£32.31	£161.57		Elite Industrial Supplies Ltd - Total	
182005		£144.00	£24.00	£120.00	17/03/22	Geze UK Ltd - Repair RH operator	
		£144.00	£24.00	£120.00		Geze UK Ltd - Total	
182009	CC	£60.10	£10.02	£50.08	14/03/22	House of Flags Ltd - Ukraine Flags	£60.10
		£60.10	£10.02	£50.08		House of Flags Ltd - Total	
182010		£210.00	£35.00	£175.00	14/03/22	IHasco Ltd - Staff training courses	
		£210.00	£35.00	£175.00		IHasco Ltd - Total	
182040		£37.06	£6.18	£30.88	30/03/22	Interline - Ratchet Tie Downs	
		£37.06	£6.18	£30.88		Interline - Total	
182007		£457.20	£76.20	£381.00	16/03/22	ITTQ - Laptop upgrades and support	
182038		£159.60	£26.60	£133.00	29/03/22	ITTQ - ESET Endpoint Security	
		£616.80	£102.80	£514.00		ITTQ - Total	
182042		£35.05	£0.00	£35.05	11/03/22	Lloyds Bank Plc - Charges	
		£35.05	£0.00	£35.05		Lloyds Bank Plc - Total	
182041	CC	-£106.62	£0.00	-£106.62	31/03/22	Microsoft Ireland Operations Ltd - Contra 181985, Annual Subscription (1 license)	-£106.62
		-£106.62	£0.00	-£106.62		Microsoft Ireland Operations Ltd - Total	
182033		£121.08	£20.18	£100.90	30/03/22	Royal Mail - Newsletter Delivery	

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Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
		£121.08	£20.18	£100.90	Royal Mail - Total	
182001	CC	£125.30	£0.00	£125.30	02/03/22 South West Water - Water and Sewerage Charges 01.02.22 - 01.03.22	£125.30
		£125.30	£0.00	£125.30	South West Water - Total	
182003		£60.48	£10.08	£50.40	17/03/22 TMVR - New Battery	
		£60.48	£10.08	£50.40	TMVR - Total	
182030	DD	£7,701.12	£0.00	£7,701.12	31/03/22 Torbay Council - Staff Salaries	£7,701.12
		£7,701.12	£0.00	£7,701.12	Torbay Council - Total	
182022		£8,820.00	£1,470.00	£7,350.00	28/03/22 Urban Vision Enterprise CIC - BPNP Refresh	
		£8,820.00	£1,470.00	£7,350.00	Urban Vision Enterprise CIC - Total	
182012		£48.00	£0.00	£48.00	22/03/22 Viking - Postage Stamps	
182015		£160.80	£26.80	£134.00	22/03/22 Viking - Stationery	
182016		£649.25	£108.21	£541.04	21/03/22 Viking - Stationery	
182039		£36.48	£0.58	£35.90	30/03/22 Viking - Postage Stamps	
		£894.53	£135.59	£758.94	Viking - Total	
182023		£88.71	£14.79	£73.92	22/03/22 Western Towing - Trailer Service	
		£88.71	£14.79	£73.92	Western Towing - Total	
182032		£102.00	£17.00	£85.00	28/02/22 Western Web Limited - Domain Registration	
		£102.00	£17.00	£85.00	Western Web Limited - Total	
<b>Total</b>		£30,023.36	£3,020.52	£27,002.84		

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