

Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
BACS	£1,644.96	£274.16	£1,370.80	3075	01/04/22	Devon Association of Local Councils - Annual Subscription for DALC & NALC	£2,004.96
BACS	£44.39	£0.00	£44.39	3140	12/04/22	South West Water - Water Charges for Drew Street 20.10.21-11.04.22	£68.81
BACS	£150.00	£25.00	£125.00	3175/1	12/04/22	Devon Garden Machinery - Cutter Line	£150.00
DD	£37.60	£0.00	£37.60	3005	12/04/22	Lloyds Bank Plc - Bank Charges	£37.60
BACS	£558.00	£93.00	£465.00	3075	13/04/22	South West Councils - Annual Associate Subscription	£558.00
BACS	£70.80	£11.80	£59.00	3090/3	13/04/22	Partington Print Ltd - Table Top Sale Banner	£70.80
BACS	£56.65	£9.44	£47.21	3130	15/04/22	Devon Contract Waste - General Waste, Recycling and glass collection 09.04.22	£101.43
BACS	£5,000.00	£0.00	£5,000.00	3150	20/04/22	Friends of The Vigilance - Grant	£5,000.00
BACS	£3,500.00	£0.00	£3,500.00	3150	20/04/22	Brixham Future - Grant	£3,500.00
BACS	£300.00	£0.00	£300.00	3150	20/04/22	Mr Robbie Robinson - Grant	£300.00
BACS	£300.00	£0.00	£300.00	3150	20/04/22	Northview Platinum Gardens - Grant	£300.00
CC	£179.77	£29.96	£149.81	3140	21/04/22	Smart Build Supplies - 10ft Diamond Braced Field Gate	£179.77
BACS	£24.42	£4.07	£20.35	3140	21/04/22	South West Water - Water Charges Dixons 06.10.21 - 20.04.22	£68.81
BACS	£540.99	£90.17	£450.82	3175/2	22/04/22	TMVR - Supply and fit new clutch and one wheel bolt	£540.99
BACS	£78.00	£13.00	£65.00	3025	27/04/22	ITTQ - New Laptop setup	£78.00
BACS	£21.60	£3.60	£18.00	3135	28/04/22	Crystal Ball Ltd - Lone Woker Tracker	£21.60
BACS	£60.00	£10.00	£50.00	3125	28/04/22	Westcountry Fire Protection - Call out for faulty CCTV	£60.00
BACS	£8.50	£1.42	£7.08	3140	29/04/22	The Handyman - Cylinder Key Cutting	£8.50
BACS	£800.00	£0.00	£800.00	3125	29/04/22	Al and Tracy's Cleaning Services - Torbay - Cleaning Services 04.04.22 - 29.04.22	£800.00
BACS	£44.78	£7.46	£37.32	3130	30/04/22	Devon Contract Waste - General Waste and Recycling Collection 23.04.22	£101.43
DD	£6,397.25	£0.00	£6,397.25	3065	30/04/22	Torbay Council - Staff Salaries	£15,051.52
DD	£8,654.27	£0.00	£8,654.27		30/04/22	Torbay Council - Staff Salaries & Members Allowance	£15,051.52
BACS	£67.20	£11.20	£56.00	3135	01/05/22	Connexin - HPS Pro Monthly	£124.20

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Cheque	Gross	Vat	Net Heading	Invoice date	Details	Cheque Total
DD	£44.10	£7.35	£36.75 3135	01/05/22	Plan.Com - 3 x Mobile Contracts	£44.10
DD	£341.64	£16.27	£325.37 3135	01/05/22	D-ENERGi - Gas Charges 01.05.22 - 31.05.22	£341.64
BACS	£57.00	£9.50	£47.50 3135	01/05/22	Connexin - Line Rental and Broadband	£124.20
CC	£3.70	£0.62	£3.08 3125	03/05/22	Co-Op - Various	£3.70
DD	£65.17	£10.86	£54.31 3175/2	03/05/22	Fuel Genie - Fuel	£65.17
BACS	£74.94	£12.49	£62.45 3135	04/05/22	KCOM Group PLC - Broadband	£74.94
CC	£3.00	£0.00	£3.00 3090/3	04/05/22	HM Land Registry - Title Register: Wishings Field	£3.00
BACS	£360.00	£60.00	£300.00 3020/2	09/05/22	Devon Association of Local Councils - CiLCA Course: R Green	£2,004.96
Sub Total	£29,488.73	£701.37	£28,787.36			
Total	£29,488.73	£701.37	£28,787.36			

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