

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net Invoice		Details	Cheque Total
182120	BACS	£860.00	£0.00	£860.00	27/05/22	AI and Tracy's Cleaning Services - Torbay - Cleaning 02.05.22-27.05.22	£860.00
		£860.00	£0.00	£860.00		AI and Tracy's Cleaning Services - Torbay - Total	
182098	BACS2205 20AAE	£144.60	£24.10	£120.50	13/05/22	Allen Auto Electrics - Repair 7 Pin Towing Socket on van	
182099	BACS2205 20AAE	£160.50	£26.75	£133.75	10/05/22	Allen Auto Electrics - Repair 7 pin socket on trailer	£305.10
		£305.10	£50.85	£254.25		Allen Auto Electrics - Total	
182122	BACS	£0.00	£0.00	£0.00	27/05/22	AUK Supplies Ltd - Cleaning Consumables	
182125	BACS	£65.18	£10.86	£54.32	23/05/22	AUK Supplies Ltd - Cleaning Consumables	£65.18
		£65.18	£10.86	£54.32		AUK Supplies Ltd - Total	
182111	DD	£129.02	£6.14	£122.88	02/06/22	British Gas - Electric 01.05.22-02.06.22 (Old Police House)	
182112	DD	£554.38	£92.40	£461.98	02/06/22	British Gas - Electric 01.05.22-02.06.22 (Town Hall)	
182127	DD	£1,065.18	£177.53	£887.65	12/05/22	British Gas - Gas supply 07.04.22 - 12.05.22	£1,748.58
		£1,748.58	£276.07	£1,472.51		British Gas - Total	
182105	BACS	£10.00	£0.00	£10.00	25/05/22	Brixham Shoe Repair - 1 x Key Cut	
182106	BACS	£10.00	£0.00	£10.00	20/05/22	Brixham Shoe Repair - 3 x Keys Cut	£20.00
		£20.00	£0.00	£20.00		Brixham Shoe Repair - Total	
182115	BACS	£67.20	£11.20	£56.00	01/06/22	Connexin - HPS Pro Monthly	
182116	BACS	£57.00	£9.50	£47.50	01/06/22	Connexin - Line Rental and Broadband	£124.20
		£124.20	£20.70	£103.50		Connexin - Total	
182118	DD	£341.64	£56.94	£284.70	01/06/22	D-ENERGi - Gas Charges 01.06.22-30.06.22 (Old Police House)	£341.64
		£341.64	£56.94	£284.70		D-ENERGi - Total	
182123	BACS	£36.00	£6.00	£30.00	25/05/22	Devon Association of Local Councils - Clerks Essential 2 - R Green	£36.00

Signature

Signature

Date

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
		£36.00	£6.00	£30.00		Devon Association of Local Councils - Total	
182117	BACS	£56.65	£9.44	£47.21	31/05/22	Devon Contract Waste - General Waste, Recycling and Glass Collection	
182131	BACS	£44.78	£7.46	£37.32	15/05/22	Devon Contract Waste - General Waste and Recycling Collection 070522	£101.43
		£101.43	£16.90	£84.53		Devon Contract Waste - Total	
182126	CC	£59.50	£9.92	£49.58	19/05/22	Discount Sticker Printing - Stickers for planters	£59.50
		£59.50	£9.92	£49.58		Discount Sticker Printing - Total	
182095	BACS	£70.74	£11.79	£58.95	16/05/22	Elite Industrial Supplies Ltd - PPE	£70.74
		£70.74	£11.79	£58.95		Elite Industrial Supplies Ltd - Total	
182107	DD	£56.88	£9.48	£47.40	01/06/22	Fuel Genie - Fuel	£56.88
		£56.88	£9.48	£47.40		Fuel Genie - Total	
182119	BACS	£0.00	£0.00	£0.00	31/05/22	Genus Electrical and Wireless Systems - Ventilation Service	£0.00
		£0.00	£0.00	£0.00		Genus Electrical and Wireless Systems - Total	
182096	BACS	£59.51	£9.92	£49.59	30/04/22	Hammer and Nails - Various	£59.51
		£59.51	£9.92	£49.59		Hammer and Nails - Total	
182121	BACS	£456.00	£76.00	£380.00	27/05/22	IAC Audit - Internal Audit Inspection - Year End	£456.00
		£456.00	£76.00	£380.00		IAC Audit - Total	
182130	CC	£506.40	£84.40	£422.00	10/05/22	Imperative Training Ltd - Replacement Defib pads and battery	£506.40
		£506.40	£84.40	£422.00		Imperative Training Ltd - Total	
182128	BACS	£205.92	£34.32	£171.60	14/05/22	Initial - Sanitary & Nappy Disposal - Annual Renewal	£205.92
		£205.92	£34.32	£171.60		Initial - Total	
182093	BACS	£2.62	£0.44	£2.18	16/05/22	Interline - Washer	

Signature _____

Signature _____

Date _____

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
182094	BACS	£20.54	£3.42	£17.12	17/05/22	Interline - Fence post and Postfix	
182109	BACS	£55.76	£9.29	£46.47	23/05/22	Interline - Digging Bar	
182110	BACS	£5.83	£0.97	£4.86	24/05/22	Interline - Postfix	£84.75
		£84.75	£14.12	£70.63		Interline - Total	
182097	BACS	£71.52	£11.92	£59.60	04/06/22	KCOM Group PLC - Broadband	£71.52
		£71.52	£11.92	£59.60		KCOM Group PLC - Total	
182124	BACS	£10.00	£1.67	£8.33	25/05/22	Logos & Monograms of Brixham Ltd - Ceremonial Chain engraving	£10.00
		£10.00	£1.67	£8.33		Logos & Monograms of Brixham Ltd - Total	
182104	BACS	£13.50	£0.00	£13.50	27/05/22	Michael Penney - Expenses - Travel	£13.50
182100	BACS2205 20MP	£25.00	£0.00	£25.00	17/05/22	Michael Penney - Expenses - Eye Test	£25.00
		£38.50	£0.00	£38.50		Michael Penney - Total	
182108	BACS	£1,200.00	£200.00	£1,000.00	12/05/22	Mike Harding Lighting Solutions - Installation of Summer Display	£1,200.00
		£1,200.00	£200.00	£1,000.00		Mike Harding Lighting Solutions - Total	
182133	DD	£44.10	£7.35	£36.75	01/06/22	Plan.Com - Mobiles	£44.10
		£44.10	£7.35	£36.75		Plan.Com - Total	
182101	BACS2205 20RG	£19.80	£0.00	£19.80	13/05/22	Ross Green - Travel Expenses	£19.80
		£19.80	£0.00	£19.80		Ross Green - Total	
182092	BACS2205 23RBL	£119.99	£0.00	£119.99	23/05/22	Royal British Legion - Queens Green Canopy Plaque	£119.99
		£119.99	£0.00	£119.99		Royal British Legion - Total	
182132	CC	£219.98	£36.66	£183.32	07/06/22	Screwfix - 2x Replacement door closers	£219.98
		£219.98	£36.66	£183.32		Screwfix - Total	

Signature

Signature

Date

Brixham Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice Date	Details	Cheque Total
182102	BACS2205 20SWW	£365.06	£0.00	£365.06	04/05/22	South West Water - Water and Sewerage Charges 02.04.22 - 03.05.22	£365.06
		£365.06	£0.00	£365.06		South West Water - Total	
182114	BACS	£268.80	£44.80	£224.00	03/06/22	Stronghold UK LTD - Replacement water heater	£268.80
		£268.80	£44.80	£224.00		Stronghold UK LTD - Total	
182113	BACS	£25.00	£0.00	£25.00	31/05/22	Torbay Council - Time and Tide Rent	£25.00
182090	DD220531 TC	£9,362.47	£0.00	£9,362.47	31/05/22	Torbay Council - Staff Salaries & Members Allowance	£9,362.47
182091	DD220607 TC	£6,889.80	£0.00	£6,889.80	31/05/22	Torbay Council - Staff Salaries	£6,889.80
		£16,277.27	£0.00	£16,277.27		Torbay Council - Total	
182129	BACS	£1,848.00	£308.00	£1,540.00	12/05/22	Westcountry Baskets - Seasonal floral display	£1,848.00
		£1,848.00	£308.00	£1,540.00		Westcountry Baskets - Total	
182103	BACS2205 20ZI	£5,462.41	£57.98	£5,404.43	17/05/22	Zurich Insurance Plc - Insurance 23.05.22 - 22.05.23	£5,462.41
		£5,462.41	£57.98	£5,404.43		Zurich Insurance Plc - Total	
Total		£31,047.26	£1,356.65	£29,690.61			

Signature _____

Signature _____

Date _____