

# Brixham Town Council

## Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net Invoice	Invoice	Details	Cheque Total
182140	BACS	£2,381.00	£0.00	£2,381.00	20/06/22	AC Print Limited - Brixham Signal printing	£2,381.00
		£2,381.00	£0.00	£2,381.00		AC Print Limited - Total	
182166	BACS	£925.00	£0.00	£925.00	01/07/22	AI and Tracy's Cleaning Services - Torbay - Cleaning 30.05.22 - 01.07.22	£925.00
		£925.00	£0.00	£925.00		AI and Tracy's Cleaning Services - Torbay - Total	
182168	BACS	£18.00	£3.00	£15.00	11/07/22	Allen Auto Electrics - Fit on/off switch for water pump - temporary fix until correct switch ordered	£18.00
		£18.00	£3.00	£15.00		Allen Auto Electrics - Total	
182144	BACS	£27.99	£4.67	£23.32	08/06/22	Amazon - Commercial Teapot	£27.99
		£27.99	£4.67	£23.32		Amazon - Total	
182138	BACS	£25.87	£4.31	£21.56	31/05/22	Brewers Decorator Centres - Paint	
182139	BACS	£28.38	£4.73	£23.65	31/05/22	Brewers Decorator Centres - Paint	
182178	BACS	£53.06	£8.84	£44.22	30/06/22	Brewers Decorator Centres - Paint	
182179	BACS	£25.40	£4.23	£21.17	30/06/22	Brewers Decorator Centres - Brush cleaner & Paint brush set	£132.71
		£132.71	£22.11	£110.60		Brewers Decorator Centres - Total	
182151	DD	£1,526.60	£254.43	£1,272.17	27/06/22	British Gas - Electric charges 01.05.22 - 27.06.22	
182152	DD	-£554.38	-£92.40	-£461.98	27/06/22	British Gas - Electric charges 01.05.22 - 02.06.22	
182153	DD	£169.69	£8.08	£161.61	27/06/22	British Gas - Electric charges 01.05.22 - 27.06.22	
182154	DD	-£129.02	-£6.14	-£122.88	27/06/22	British Gas - Electric charges 01.05.22 - 27.06.22	
182176	DD	-£567.88	-£27.04	-£540.84	11/07/22	British Gas - Gas supply 07.06.22 - 11.07.22	£445.01
		£445.01	£136.93	£308.08		British Gas - Total	
182174	BACS	£57.00	£9.50	£47.50	01/07/22	Connexin - Basic Single Lne Rental & Business SuperFAST unlimited Broadband Rental	

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182175	BACS	£67.20	£11.20	£56.00	01/07/22	Connexin - HPS Pro Monthly	£124.20
		£124.20	£20.70	£103.50		Connexin - Total	
182172	BACS	£960.00	£160.00	£800.00	04/07/22	Darby & Darby - Professional charges in relation to lease of Council Depot	£960.00
		£960.00	£160.00	£800.00		Darby & Darby - Total	
182134	DD	£400.54	£66.76	£333.78	10/06/22	D-ENERGi - Balance of charges owed between 01.11.21 and 30.04.22	
182173	DD	£341.64	£16.27	£325.37	01/07/22	D-ENERGi - Gas Charges 01.07.22-31.07.22	£742.18
		£742.18	£83.03	£659.15		D-ENERGi - Total	
182150	BACS	£36.00	£6.00	£30.00	27/06/22	Devon Association of Local Councils - Clerk Esstentials 3 Webinar - R Green	£36.00
		£36.00	£6.00	£30.00		Devon Association of Local Councils - Total	
182142	BACS	£102.79	£17.13	£85.66	15/06/22	Devon Contract Waste - General Waste and Recycling Collection 04.06.22 & 15.06.22	
182163	BACS	£44.78	£7.46	£37.32	30/06/22	Devon Contract Waste - General Waste and Recycling 28.06.22	£147.57
		£147.57	£24.59	£122.98		Devon Contract Waste - Total	
182171	BACS	£3.15	£0.15	£3.00	04/07/22	EDF - Electricity for 01.07.22	£3.15
		£3.15	£0.15	£3.00		EDF - Total	
182143	BACS	£485.16	£80.86	£404.30	16/06/22	Edge IT Systems Ltd - InspectEDGE Tablet and fee	£485.16
		£485.16	£80.86	£404.30		Edge IT Systems Ltd - Total	
182169	BACS	£118.42	£19.74	£98.68	01/07/22	Fuel Genie - Fuel for van and machinery	£118.42
		£118.42	£19.74	£98.68		Fuel Genie - Total	
182158	BACS	£162.90	£27.16	£135.74	31/05/22	Hammer and Nails - Various	£162.90
		£162.90	£27.16	£135.74		Hammer and Nails - Total	

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182146	BACS	£90.00	£15.00	£75.00	10/06/22	IHasco Ltd - Fire Warden Training	£90.00
		£90.00	£15.00	£75.00		IHasco Ltd - Total	
182170	BACS	£10.84	£1.81	£9.03	21/06/22	Interline - PPE	
182180	BACS	£10.39	£1.73	£8.66	06/07/22	Interline - Sawn treated Carcassing	£21.23
		£21.23	£3.54	£17.69		Interline - Total	
182182	BACS	£759.60	£126.60	£633.00	11/07/22	ITTQ - Annual IT Support	£759.60
		£759.60	£126.60	£633.00		ITTQ - Total	
182137	BACS	£24.97	£0.00	£24.97	11/06/22	Lloyds Bank Plc - Charges	
182177	BACS	£23.95	£0.00	£23.95	13/06/22	Lloyds Bank Plc - Bank Charges 10.05.22-09.06.22	£48.92
		£48.92	£0.00	£48.92		Lloyds Bank Plc - Total	
182135	BACS	£14.00	£2.33	£11.67	09/06/22	Logos & Monograms of Brixham Ltd - ID Cards	£14.00
		£14.00	£2.33	£11.67		Logos & Monograms of Brixham Ltd - 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	
182160	BACS	£465.66	£0.00	£465.66	01/07/22	Mr and Mrs R Richards - Landlords insurance on Unit 2 Metherall Avenue 30.05.22 - 29.05.23	
182161	BACS	£710.00	£0.00	£710.00	01/07/22	Mr and Mrs R Richards - July Rent	£1,175.66
		£1,175.66	£0.00	£1,175.66		Mr and Mrs R Richards - Total	
182157	BACS	£30.00	£5.00	£25.00	23/06/22	Parker Bell - PAT Certificate	£30.00
		£30.00	£5.00	£25.00		Parker Bell - Total	
182181	BACS	£44.10	£7.35	£36.75	01/07/22	Plan.Com - mobiles	£44.10
		£44.10	£7.35	£36.75		Plan.Com - Total	
182162	BACS	£866.78	£144.46	£722.32	29/06/22	Royal Mail - Newsletter Delivery	£866.78

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Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
		£866.78	£144.46	£722.32	Royal Mail - Total	
182156	BACS	£410.00	£0.00	£410.00	24/06/22 Society of Local Council Clerks - CILCA Course - R Green	£410.00
		£410.00	£0.00	£410.00	Society of Local Council Clerks - Total	
182136	BACS	£103.44	£0.00	£103.44	31/05/22 South West Water - Water and Sewerage Charges 04.05.22 - 30.05.22	£103.44
		£103.44	£0.00	£103.44	South West Water - Total	
182159	BACS	£27.69	£4.62	£23.07	10/06/22 The Handyman - Various	£27.69
		£27.69	£4.62	£23.07	The Handyman - Total	
182147	BACS2206 29TPC	£456.00	£76.00	£380.00	24/06/22 The Plastic Company - Eclipse Bench	£456.00
		£456.00	£76.00	£380.00	The Plastic Company - Total	
182167	BACS	£190.50	£31.75	£158.75	27/06/22 TMVR - Supply and fit new O/S Mirror	£190.50
182148	BACS2206 29TMVR	£54.00	£0.00	£54.00	20/06/22 TMVR - Vehicle MOT	£54.00
		£244.50	£31.75	£212.75	TMVR - Total	
182164	DD	£9,998.18	£0.00	£9,998.18	30/06/22 Torbay Council - Staff Salaries & Members Allowance	
182165	DD	£6,711.41	£0.00	£6,711.41	31/05/22 Torbay Council - Staff Salaries	£16,709.59
		£16,709.59	£0.00	£16,709.59	Torbay Council - Total	
182141	BACS	£420.00	£70.00	£350.00	17/06/22 Westcountry Fire Protection - Emergency Light replacements	
182145	BACS	£60.00	£10.00	£50.00	14/06/22 Westcountry Fire Protection - Fire Alarm Fault Investigation	
182149	BACS	£114.00	£19.00	£95.00	28/06/22 Westcountry Fire Protection - Replacement of faulty call point	£594.00
		£594.00	£99.00	£495.00	Westcountry Fire Protection - Total	
182155	CC	£143.88	£23.98	£119.90	25/06/22 Zoom Video Communications Inc. - Annual Subscription	£143.88

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Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
		£143.88	£23.98	£119.90	Zoom Video Communications Inc. - Total	
<b>Total</b>		£29,648.68	£1,328.57	£28,320.11		

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