

Brixham Town Council Invoice payment

Meeting date

Annex 1

07.09.16

Payee	Amount	Cheque no or BACS	Details
Brewers Decorator Centres	£31.15	BACS	Paint
Jackson Lift Group	£158.20	BACS	Maintenance to lift for period 01.08.2016 - 30.09.2016
Jackson Lift Group	£1,375.20	BACS	Supply & ft replacement Tacho
Jackson Lift Group	£451.20	BACS	Technician to investigate fault
R.E.D. (S.W.) Ltd.	£3,199.20	BACS	Electrical Compliance Testing at Town Hall and BTC Offices
TDA	£6,600.00	BACS	Hire of hallkeeper
James Agates	£765.00	BACS	Function Room ceiling and ladies toilet ceiling
Cannings	£79.20	BACS	Repairs to Fire Alarm Cable after Ceiling Colapse in Function Room
Brixham Horticultural Society	£20.00	867	Refund of Cleaning Deposit for Hire of Scala Hall
Crimehalt	£90.00	BACS	Call-out for faulty alarm
Westcountry Fire Protection	£1,056.00	BACS	Replace existing lights in Function Room with LED panels
Westcountry Fire Protection	£240.00	BACS	Replace lights in Ladies WC with LED panels
Tracy Hallett	£24.52	BACS	Travel
Information Commissioner	£35.00	BACS	Renewal
All Saints Church	£200.00	868	Annual church clock payment
SLCC	£183.38	BACS	New books
Total	£14,508.05		
Payments to approve			
South West Water	£208.00	BACS	Water charges 29.06.2016 - 28.07.2016
BT	£39.24	BACS	Telephone charges 01.08.- 31.08.2016
E.On	£44.42	BACS	Electricity 05.07.16 - 27.07.16
E.On	£387.94	BACS	Electricity 05.07.16 - 25.07.16
Torbay Council	£3,821.54	BACS	Staff Salaries
Torbay Council	£92.40	BACS	Member Allowance
Torbay Council	£2,508.26	BACS	Staff Salaries
Torbay Council	£8.00	BACS	Member Allowance
Ironmongery Direct	£168.60	D/card	Door Panic Latch
British Gas	£127.40	BACS	Gas consumption 27.04.- 25.07.2016
Shoalstone Pool Ltd	£4,703.00	BACS	Car park income April, May, June.
Shoalstone Pool Ltd	£4,123.50	BACS	Car pak income July.
Total	£16,232.30		
Chairperson Signature			07.09.16