

Brixham Town Council Invoice payment

Annex 1

Meeting date

04.01.17

Payee	Amount	Cheque no or BACS	Details
Johnsons Apparel Master	£190.74	BACS	Town Hall floor mats.
PEAR Technology	£960.00	BACS	Mapping Boundaries for Neighbourhood plan.
Torbay Council	£75.00	BACS	Key holde response (period 30.06.16 to 23.11.16)
Will Baker	£31.12	882	Ink cartridges for Neighbourhood forum work.
Will Baker	£25.35	882	Ink cartridges for Neighbourhood forum work.
Greena Ecological Consultancy	£5,874.00	883	Bat survey - Neighbourhood forum.
Rachel Swain	£500.00	BACS	Lantern making workshops, materials & preparation.
LB Planning	£3,490.05	BACS	Final payment for draft plan, review and advice work. Neighbourhood Plan.
Brixham Chamber of Commerce	£274.00	884	Christmas Market income.
Edge IT systems Ltd	£3,381.00	BACS	5 year contract for IT services.
Tracy Hallett	£9.16	BACS	Travel
Total	£14,810.42		

Payments to approve				Date paid
South West Water	£175.67	BACS	Town Hall Water Supply	08.12.16
A&D Supplies	£71.88	BACS	Cleaning products.	12.12.16
CNG	£789.88	BACS	Gas - Town Hall	13.12.16
BAY Skips	£220.00	CC	Skip hire for the removal of waste during the Scala Hall decorating.	13.12.16
Tesco Express	£58.00	CC	Seasonal Display.	16.12.16
BT	£39.24	BACS	Emergency line in the lift.	21.12.16
Torbay Council	£3,223.08	BACS	Staff Salaries	20.12.16
Torbay Council	£92.40	BACS	Members Allowance	20.12.16
Torbay Council	£2,369.62	BACS	Staff Salaries	07.01.17
Torbay Council	£8.00	BACS	Members Allowance	07.01.17
Torbay Council	£3,783.82	BACS	Staff Salaries	30.11.16
Torbay Council	£92.40	BACS	Members Allowance	30.11.16
Torbay Council	£2,371.77	BACS	Staff Salaries	07.12.16
Torbay Council	£8.00	BACS	Members Allowance	07.12.16
Total	£13,303.76			

Chairperson Signature	04.01.17
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