

Brixham Town Council Invoice payment

Annex 1

Meeting date

03.05.17

Payee	Amount	Cheque no or BACS	Details
Royal Mail	£1,219.25	BACS	Newsletter delivery
Johnsons Apparelmaster	£160.46	BACS	Rental charges Town Hall floor mats
ITTQ	£606.00	BACS	New Network Hardware and Cabling
Devon County Council	£120.00	BACS	Town Lengthsman Job Advertisement
Jackson Lift Group	£158.20	BACS	Monthly Lift Inspection
Simon Hichisson	£50.00	BACS	Allotment Water supply Summer connection
Crimehalt	£34.20	BACS	Replacement Intruder Alarm battery
David Hancock	£6,000.00	Cheque	Purchase of Town Lengthsman's Van
DVLA	£242.50	C Card	Road Taxation 12 months for Lengthsman's Van
TDA	£125.52	BACS	Call out charge (Wemco) for sewage leak in TH toilet
Cornish Mutual Insurance	£726.42	Cheque	Light Goods Vehicle Motor Insurance (1 year)
ITTQ	£114.00	BACS	Computer software
ITTQ	£660.00	BACS	Annual Support Charge
ITTQ	£1,056.00	BACS	Consultancy, Labour and IT Package costs
BT	£41.28	BACS	Lift Emergency Line
Interline	£17.23	BACS	Replacment Drains cover - rear of Scala Hall
Total	£11,331.06		
Chairperson Signature			03.05.17

<u>Payments to approve</u>				Date paid
Groundwork UK	£170.00	BACS	Crockery & Cleaning deposit refunds.	31.03.17
Lloyds Banl plc	£5.00	BACS	Bank charges	17.04.17
E-on	£440.65	BACS	Electricity Supply to Town Hall	11.04.17
E-on	£202.14	BACS	Electricity Supply to Town Hall	11.04.17
CNG	£635.20	BACS	Gas supply to Town Hall	27.04.17
South West Water	£210.66	BACS	Water supply to Town Hall	27.04.17
E-on	£401.66	BACS	Electricity Supply to Town Hall	27.04.17
E-on	£48.38	BACS	Electricity Supply to Town Hall	27.04.17
Total	£2,113.69			
Chairperson Signature				03.05.17