

Brixham Town Council Invoice payment

Annex 1

Meeting date

03.12.14

Payee	Amount	Cheque no	Details
A+D-SW-Supplies	£21.02	738	Gloves for Community Pay back scheme
A+D-SW-Supplies	£144.20	738	Cleaning products
DALC	£284.40	739	Councillor Training
DALC	£49.99	739	Stationery
WEMco	£68.40	740	Maintenance
Johnsons Apparelmaster Ltd	£138.53	741	Town Hall Mats
TEDC Ltd	£6,600.00	742	SLA
PRS for Music	£410.40	743	Performing rights society - Theatre
Lamps & Tubes Illuminations Ltd	£13,843.14	744	Seasonal Display
Partington Print	£49.20	745	Posters
SLCC	£69.00	746	Books
Rowcroft Hospice	£20.00	747	Cleaning deposit Refund - Scala Hall.
Total Reach	£190.00	748	Maintenance
The Poppy Appeal	£100.00	749	2x Wreaths
All Saints	£20.00	750	Refundable Cleaning deposit
Hampshire Flag Company	£121.79	751	Replacement National flag for Town Hall
JV Carpentry & Joinery	£206.40	752	Maintenance
Denmans	£75.89	753	Replacement hand dryer
Denmans	£316.94	753	Security Lighting
Studio Four Architects Ltd	£1,650.00	754	Survey & Report
Rapid Electronics	£27.42	755	Stationery
Bastins	£24.93	756	Stationery
Total	£24,431.65		

Payments to approve				Date paid
South West Water	£166.19	BACS	Drew Street Allotment	31.10.14
BT	£31.08	BACS	Lift Emergency line	31.10.14
South West Water	£205.44	BACS	Town hall	26.11.14
BT	£33.61	BACS	Lift Emergency line	26.11.14
Torbay Council	£60.24	BACS	Members allowance October	31.10.14
Torbay Council	£4,277.99	BACS	Staff salaries October	31.10.14
Torbay Council	£2,852.41	BACS	NI, PAYE September	07.10.14
Total	£7,626.96			

Chairman Signature	03.12.14
---------------------------	-----------------