

Brixham Town Council Invoice payment

Meeting date

Annex 1

02.09.15

Payee	Amount	Cheque no or BACS	Details
Johnsons apparelmaster Ltd	£138.53	BACS	Rental charges floor mats Town Hall, Scala Hall, BTC offices
A&D Supplies SW	£127.12	BACS	Toilets
A&D Supplies SW	£9.59	BACS	Cleaning products
A Downen	£20.00	804	Scala Hall refundable cleaning charge.
Brixham Horticultural Society	£20.00	805	Scala Hall refundable cleaning charge.
BATS	£5.00	806	Allotment key refund (donation from Mr D Lilley)
TEDC LTD	£6,600.00	BACS	Hall keeper SLA
Cannings	£140.52	BACS	Replace Fire panel batteries & tested.
Jackson lift	£155.00	BACS	Scheduled Inspections
Greenbarnes Ltd	£2,363.63	BACS	3 x Notice boards
Rockway Records	£20.00	807	Scala Hall refundable cleaning charge.
Crimehalt fire & Security Ltd	£115.20	BACS	Maintenance of CCTV
Mr & Mrs Robinson	£170.00	808	Refundable deposit hire of Scala Hall & Crockery.
Information Commissioner	£35.00	809	Data Protection Registration
BT	£33.70	BACS	Emergency line in lift
Torbay Council	£72.00	BACS	Lift Call Out 21.02.15 (x2)
Torbay Council	£36.00	BACS	Lift Call Out 06.07.15
Total	£10,061.29		

Payments to approve				Date paid
South West Water	£201.88	BACS	Water - Town Hall.	07.08.15
Torbay Council	£3,167.60	BACS	Staff Salaries	31.07.15
Torbay Council	£96.00	BACS	Members allowance	31.07.15
Torbay Council	£2,217.20	BACS	Staff Salaries	05.08.15
Torbay Council	£4.40	BACS	Members allowance	05.08.15
Shoalstone Pool Ltd	£2,000.00	BACS	Contingency Fund	13.08.15
Shoalstone Pool Ltd	£5,319.60	803	Car Park Income (April to July)	25.08.15
Total	£13,006.68			

Chairman Signature	02.09.15
---------------------------	-----------------