

Brixham Town Council Invoice payment

Annex 1

Meeting date

02.03.16

Payee	Amount	Cheque no or BACS	Details	
Johnsons Apparelmaster	£145.06	BACS	Rental of Floor Mats	
TDA	£6,600.00	BACS	Hire of Hallkeeper	
Wemco	£69.24	BACS	Repairs to boiler in Theatre Dressing Room	
James Halldron Associates	£3,703.58	BACS	Proposed alterations to Theatre Structural Design & Survey	
Rosemary Clarke	£4.30	BACS	Travel to Newton Abbott/Exeter for DALC meeting	
Dart Fire Protection	£62.62	BACS	First Aid Box/No Smoking Signs	
Jackson Lift Group	£155.00	BACS	Maintenance to Town Hall Lift	
A&D Supplies	£129.25	BACS	Cleaning Materials	
Inter-Line	£44.06	BACS	Building Materials to repair steps in Scala Hall	
MTA Architects	£1,000.00	BACS	Architect Fees for Brixham Town Centre Master Plan	
The Handyman	£48.29	BACS	Repairs to toilets at town council office/Hire of carpet cleaner	
Sound & Light South West	£600.00	835	Provision of Sound System and amp for Council Meeting/Christmas	
Partington Print	£46.80	BACS	Business Cards for Robbie Robinson	
Total	£12,608.20			
Payments to approve			Date paid	
K.E. Williams	£20.00	BACS	Refund of cleaning deposit at Scala Hall	03.02.16
South West Water	£148.12	BACS	January Water Bill	11.02.16
Liz Beth	£200.00	834	Quote & Course of action on the Draft Brixham Peninsula NH Plan	12.02.16
BT	£36.11	BACS	Telephone account	22.02.16
Jackie Stockman	£33.60	BACS	Tea/Coffee at Berry Head Hotel for Neighbourhood Forum 17.02.2016	22.02.16
Total	£437.83			
Chairman Signature			02.03.16	