

Brixham Town Council Invoice payment

Annex 1

Meeting date

02.11.16

Payee	Amount	Cheque no or BACS	Details
Royal Mail	£1,190.78	BACS	Door to Door drop for issue no 35 of the Signal
A + D Supplies	£15.36	BACS	Cleaning products for the Town Hall
Jackson Lift Services Ltd	£158.20	BACS	Lift maintenance for the Town Hall
Interline	£29.56	BACS	Overhead door closure
Interline	£3.55	BACS	25 x 50mm Redwood
Torbay Civic Society	£50.00	BACS	Leaflets x 200
Wemco	£132.48	BACS	Theatre room sensory fault
South and West Internal Audit	£340.00	BACS	Independent Audit Service 2016-17
Interline	£5.50	BACS	25 x 150mm Redwood
Crimehalt	£156.00	BACS	Call out to investigate fault on alarm system & replace infra red detector
Devon Association of Local Councils	£100.00	BACS	Councillors and Town Clerk attendance at AGM & Conference 11.10.16
LB Planning	£1,216.95	BACS	Draft plan review for Neighbourhood Plan Working Group
Exjet	£153.00	BACS	Blocked WC's
PRS	£451.44	BACS	Music licence
T Hallett	£7.81	BACS	Travel expenses to Paignton 07.10.16
S Jordain	£10.02	BACS	Travel expenses to Torquay 08.10.16 - IT Induction course
R Clarke	£51.24	BACS	Travel expenses to Somerset 05.10.16
Total	£4,071.89		
Payments to approve			
			Date paid
CNG	£14.02	BACS	Gas heating for Town Council offices
e-on	£77.04	BACS	Electricity for Town Council offices -meter no E12Z01310
e-on	£721.62	BACS	Electricity for Town Hall -meter no E12Z039706
Leo Office Supplies	£1,265.89	CC	New office printer and cartridges
Cartridge Save	£162.94	CC	Stationery
South West Water	£192.01	BACS	Utilities Water Town Hall
BT	£39.24	BACS	Emergency line for the lift
NHS South Devon & Torbay CCG	£170.00	BACS	Refundable deposit for crockery and cleaning
Total	£2,642.76		
Chairperson Signature			02.11.16