

Brixham Town Council

Income transactions - approval list

Start of year 01/04/18

| Tn no | Ref. | Gross | Vat | Net | Cttee Invoice date | Details | Ref. Total |
|-------|-----------|-----------|-----------|-----------|--------------------------------|---|------------|
| 1103 | | £48.00 | £0.00 | £48.00 | F&GP 01/03/19 | Abstract Education Ltd - Postworks 06.03.19 to 05.04.19 | |
| | | £48.00 | £0.00 | £48.00 | Abstract Education Ltd - Total | | |
| 653 | | -£5.00 | £0.00 | -£5.00 | F&GP 21/05/18 | Allotment Holders - Richards, Key deposit return - 25 | |
| 654 | | -£5.00 | £0.00 | -£5.00 | F&GP 21/05/18 | Allotment Holders - Kirby, Key deposit return - 03A | |
| 1050 | | -£5.00 | £0.00 | -£5.00 | F&GP 11/02/19 | Allotment Holders - Lawlor, Key deposit return - 02 | |
| | | -£15.00 | £0.00 | -£15.00 | Allotment Holders - Total | | |
| 1098 | | £1,940.00 | £0.00 | £1,940.00 | F&GP 01/03/19 | Brixham Does Care - April 2019 | |
| 1 | £1,500.00 | £0.00 | £1,500.00 | F&GP | | Rental of the Old Market Hall | |
| 2 | £440.00 | £0.00 | £440.00 | F&GP | | Hire of the Function Room | |
| | | £1,940.00 | £0.00 | £1,940.00 | Brixham Does Care - Total | | |
| 564 | | -£3.13 | £0.00 | -£3.13 | F&GP 06/04/18 | Brixham GIG Club - Balance due, tn 503 - Hire of the Scala Hall 29th September 2018 | |
| | | -£3.13 | £0.00 | -£3.13 | Brixham GIG Club - Total | | |
| 1004 | | £72.00 | £0.00 | £72.00 | F&GP 05/02/19 | Brixham Theatre C I O - Room hire | |
| 1 | £60.00 | £0.00 | £60.00 | F&GP | | Function room up to and inc 31.01.19 | |
| 2 | £12.00 | £0.00 | £12.00 | F&GP | | Furzeham Room 17.01.19 | |
| | | £72.00 | £0.00 | £72.00 | Brixham Theatre C I O - Total | | |
| 1099 | | £495.00 | £0.00 | £495.00 | F&GP 01/03/19 | ITracking Ltd - April 2019 | |
| 1 | £472.00 | £0.00 | £472.00 | F&GP | | St Marys Room | |
| 2 | £23.00 | £0.00 | £23.00 | F&GP | | Car park space 9am to 5pm Monday to Friday | |
| | | £495.00 | £0.00 | £495.00 | ITracking Ltd - Total | | |

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| 1114 | | £329.40 | £54.90 | £274.50 | F&GP 06/03/19 | Mr John Prestige - Half page Black & White advert in the Brixham Signal. | |
| 1 | £164.70 | £27.45 | £137.25 | F&GP | | January 2019 | |
| 2 | £164.70 | £27.45 | £137.25 | F&GP | | April 2019 | |
| | | £329.40 | £54.90 | £274.50 | Mr John Prestige - Total | | |
| 1112 | | £137.26 | £22.88 | £114.38 | F&GP 06/03/19 | Mr Simon Hichisson - Advert in the Brixham Signal. 4 issues black & white eighth page. April, July, October and January 2020 | |
| | | £137.26 | £22.88 | £114.38 | Mr Simon Hichisson - Total | | |
| 470 | | -£0.59 | £0.00 | -£0.59 | F&GP 30/11/17 | Mrs Sharon Wilson - Balance due, tn 358 - Hire of the Scala Hall January 2018. | |
| 969 | | £346.67 | £0.00 | £346.67 | F&GP 04/01/18 | Mrs Sharon Wilson - Balance due, tn 791 - Balance due, tn 603 - Balance due, tn 557 - Balance due, tn 554 - Balance due, | |
| 1027 | | £35.00 | £0.00 | £35.00 | F&GP 16/01/19 | Mrs Sharon Wilson - Money Claim Fee | |
| | | £381.08 | £0.00 | £381.08 | Mrs Sharon Wilson - Total | | |
| 854 | | £1,293.34 | £0.00 | £1,293.34 | F&GP 01/11/18 | Phil Shearing - December 2018 | |
| 1 | £1,250.00 | £0.00 | £1,250.00 | F&GP | | Hire of the Scala Hall | |
| 2 | £43.34 | £0.00 | £43.34 | F&GP | | 2 x Car park spaces | |
| 935 | | £1,271.67 | £0.00 | £1,271.67 | F&GP 01/10/18 | Phil Shearing - Balance due, tn 797 - November 2018 | |
| | | £2,565.01 | £0.00 | £2,565.01 | Phil Shearing - Total | | |
| 1044 | | -£15.00 | £0.00 | -£15.00 | F&GP 01/02/19 | Sally Pavely - Balance due, tn 1035 - Facilities Booking Invoice | |
| | | -£15.00 | £0.00 | -£15.00 | Sally Pavely - Total | | |
| 1117 | | £576.46 | £96.08 | £480.38 | F&GP 07/03/19 | Slimming World - Half page black and white advert in the Brixham Signal. April, July, October and January 2020 | |

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| | | £576.46 | £96.08 | £480.38 | | Slimming World - Total | |
| 1100 | | £236.00 | £0.00 | £236.00 | F&GP 01/03/19 | The Curious Kitchen - March 2019 | |
| | | £236.00 | £0.00 | £236.00 | | The Curious Kitchen - Total | |
| 1113 | | £1,152.90 | £192.15 | £960.75 | F&GP 06/03/19 | Torbay Community Development Trust - Full page colour advert. Brixham Signal January, April, July and October 2019. | |
| | | £1,152.90 | £192.15 | £960.75 | | Torbay Community Development Trust - Total | |
| 1169 | | £7,900.00 | £0.00 | £7,900.00 | F&GP 28/03/19 | Torbay Council - High Street Community Clean up. | |
| | | £7,900.00 | £0.00 | £7,900.00 | | Torbay Council - Total | |
| Total | | £15,799.98 | £366.01 | £15,433.97 | | | |

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