

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 CIO - 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 CIO - Total		
1183		-£2,797.00	£0.00	-£2,797.00	F&GP 31/03/19	HMR&C - Overclaim	
1184		£6,474.36	£0.00	£6,474.36	F&GP 31/03/19	HMR&C - VAT refund 01/01/19 - 31/03/19	
		£3,677.36	£0.00	£3,677.36	HMR&C - 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	

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		£495.00	£0.00	£495.00		ITracking Ltd - 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	
		£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	

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Tn no	Ref.	Gross	Vat	Net	Cttee Invoice date	Details	Ref. Total
1169	FPS190410 TC	£7,900.00	£0.00	£7,900.00	F&GP 28/03/19	Torbay Council - High Street Community Clean up.	£7,900.00
		£7,900.00	£0.00	£7,900.00	Torbay Council - Total		
Total		£17,995.04	£118.96	£17,876.08			

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