

Brixham Town Council

Income transactions - receipts approval list

Start of year 01/04/19

Tn no	Ref.	Gross	Vat	Net	Cttee Invoice date	Details	Ref. 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.	#Type!
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,	#Type!
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	#Type!
653		-£5.00	£0.00	-£5.00	F&GP 21/05/18	Allotment Holders - Richards, Key deposit return - 25	#Type!
654		-£5.00	£0.00	-£5.00	F&GP 21/05/18	Allotment Holders - Kirby, Key deposit return - 03A	#Type!
935		£1,271.67	£0.00	£1,271.67	F&GP 01/10/18	Phil Shearing - Balance due, tn 797 - November 2018	#Type!
854		£1,293.34	£0.00	£1,293.34	F&GP 01/11/18	Phil Shearing - December 2018	#Type!
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	
1027		£35.00	£0.00	£35.00	F&GP 16/01/19	Mrs Sharon Wilson - Money Claim Fee	#Type!
1050		-£5.00	£0.00	-£5.00	F&GP 11/02/19	Allotment Holders - Lawlor, Key deposit return - 02	#Type!
1186		£1,920.00	£0.00	£1,920.00	F&GP 01/04/19	Brixham Does Care - May 2019	#Type!
1	£1,500.00	£0.00	£1,500.00	F&GP		Rental of the Old Market Hall	
2	£420.00	£0.00	£420.00	F&GP		Hire of the Function Room	
1212		£555.00	£0.00	£555.00	F&GP 29/04/19	Kingswear Parish Council - Lengthsman Service level Agreement	#Type!
1	£185.00	£0.00	£185.00	F&GP		April 2019	
2	£185.00	£0.00	£185.00	F&GP		May 2019	
3	£185.00	£0.00	£185.00	F&GP		June 2019	
1217		£236.00	£0.00	£236.00	F&GP 01/05/19	The Curious Kitchen - May 2019	#Type!

Signature

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Date

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Start of year 01/04/19

Tn no	Ref.	Gross	Vat	Net	Cttee Invoice date	Details	Ref. Total
1218		£48.00	£0.00	£48.00	F&GP 01/05/19	Abstract Education Ltd - Postworks 06.05.19 to 05.06.19	#Type!
1312		£61.00	£0.00	£61.00	F&GP 01/05/19	Mr S Kennard - Balance due, tn 1309 - Balance due, tn 1306 - Balance due, tn 1303 - Balance due, tn 1300 - Balance	#Type!
1246		£400.00	£0.00	£400.00	F&GP 15/05/19	Mr S Kennard - Additional dates for the hire of te Scala Hall	#Type!
1	£100.00	£0.00	£100.00	F&GP		Sunday 30th June	
2	£100.00	£0.00	£100.00	F&GP		Sunday 28th July	
3	£100.00	£0.00	£100.00	F&GP		Sunday 25th August	
4	£100.00	£0.00	£100.00	F&GP		Sunday 29th September	
1253		£878.40	£146.40	£732.00	F&GP 29/05/19	Mr Scott Drew - Half back page colour advert in the Brixham Signal. July, October 2019, January and April 2020	#Type!
1247		£1,960.00	£0.00	£1,960.00	F&GP 01/06/19	Brixham Does Care - July 2019	#Type!
1	£1,500.00	£0.00	£1,500.00	F&GP		Rental of the Old Market Hall	
2	£460.00	£0.00	£460.00	F&GP		Hire of the Function Room	
1248		£500.00	£0.00	£500.00	F&GP 01/06/19	Brixham Theatre CIO - Rental of the Theatre	#Type!
1	£500.00	£0.00	£500.00	F&GP		July 2019	
1250		£236.00	£0.00	£236.00	F&GP 01/06/19	The Curious Kitchen - June 2019	#Type!
1251		£185.00	£0.00	£185.00	F&GP 01/06/19	Kingswear Parish Council - Service Level Agreement - July 2019	#Type!
1252		£48.00	£0.00	£48.00	F&GP 01/06/19	Abstract Education Ltd - Postworks 06.06.19 to 05.07.19	#Type!
1254		£164.70	£27.45	£137.25	F&GP 03/06/19	Mr John Prestige - Advert in the July Signal	#Type!
1255		£288.23	£48.04	£240.19	F&GP 03/06/19	Joanne Thorp - Advert in the Brixham Signal July, October 2019 and January, April 2020	#Type!
Total		£10,408.29	£221.89	£10,186.40			

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