

# Brixham Town Council

## Income transactions - approval list

Start of year 01/04/20

Tn no	Ref.	Gross	Heading	Cttee Invoice date	Details	Ref. Total
2405		£48.61	130/1	F&GP 01/03/21	Abstract Education Ltd - Post Works - 28th February - 28th March 2021	
1		£48.00		F&GP	Postal Works	
2		£0.61		F&GP	Redirection of post - February 2021	
		£48.61			Abstract Education Ltd - Total	
2397	BACS	-£55.00	105	F&GP 18/02/21	Allotment Holders - Allotments Consolidated Income - Dawn Gelshinan	-£55.00
		-£55.00			Allotment Holders - Total	
2407		£2,124.00		F&GP 01/03/21	Brixham Does Care - Rental - April 2021	
1		£1,500.00		F&GP	Old Market Hall	
2		£624.00		F&GP	Function Room	
		£2,124.00			Brixham Does Care - Total	
2408		£2,000.00	130/7	F&GP 01/03/21	Brixham Food Bank - Foodbank 01.04.21 - 31.03.22	
		£2,000.00			Brixham Food Bank - Total	
2409		£500.00	130/4	F&GP 01/03/21	Brixham Theatre CIO - Theatre Hire - April 2021	
		£500.00			Brixham Theatre CIO - Total	
2376		£120.00	127	F&GP 20/01/21	Mr Alan Cash - Removal and disposal of shed and materials from Plot 15 Dixons Land	
1		£60.00		F&GP	2 x Lengthsmen x 2 hours	
2		£60.00		F&GP	Removal and disposal to Recycling Centre	
		£120.00			Mr Alan Cash - Total	
2094		£247.06	110	F&GP 27/08/20	Mr John Prestige - Full Page October Issue (25% discount)	
		£247.06			Mr John Prestige - Total	
2357		£1,152.90	110	F&GP 05/01/21	Torbay Community Development Trust - Full Page B&W - 4 Issues Jan, Apr, Jul, Oct 2021	
		£1,152.90			Torbay Community Development Trust - Total	
2383		£78.30	105	F&GP 02/02/21	Virgin Media -	
1		£15.00		F&GP	Lengthsmen attending site	
2		£15.00		F&GP	Works to temporarily repair and secure	
3		£33.30		F&GP	Replacement Chain	
4		£15.00		F&GP	Fitting new chain and secure parking	

Signature

Signature

Date

# Brixham Town Council

## Income transactions - approval list

Start of year 01/04/20

Tn no	Ref.	Gross	Heading	Cttee Invoice date	Details	Ref. Total
		£78.30			Virgin Media - Total	
<b>Total</b>		£6,215.87				

Signature \_\_\_\_\_ Signature \_\_\_\_\_  
Date \_\_\_\_\_