

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		412,236.91					412,236.91	
Internet	Banked: 06/04/2018	14,139.09						
Internet	Teignbridge District Council	14,139.09			1150	420	2,827.80	Toilets quarterly receipt
					1150	430	2,827.80	Toilets quarterly receipt
					1150	440	2,827.80	Toilets quarterly receipt
					1150	450	2,827.80	Toilets quarterly receipt
					1150	460	2,827.89	Toilets quarterly receipt
Interest	Banked: 06/04/2018	2.40						
Interest	Barclays	2.40			1080	110	2.40	Interest received
Internet	Banked: 11/04/2018	7,430.00						
	Sales Recpts Page 28	7,430.00	7,430.00		101			Sales Recpts Page 28
Internet	Banked: 11/04/2018	1,050.00						
Internet	Teignbridge District Council	1,050.00			1150	110	1,050.00	Refund of TCDM
	Banked: 12/04/2018	1,930.00						
100324	Godfrey Partnership	1,500.00			1310	110	1,500.00	FFL rent
100324	Mr Alan Glasgow	39.00			1410	140	39.00	Q1 2018/19 BH car park
100324	Wright	40.00			1410	140	40.00	Q1 2018/19 BH car park
100324	Mr Grange	156.00			1410	140	156.00	2018/19 BH car park
100324	Mr Rzeniczak	156.00			1410	140	156.00	2018/19 BH car park
100324	R Hodgson	39.00			1410	140	39.00	Q1 2018/19 BH car park
100323	Banked: 12/04/2018	1,930.00						
100323	Mr Alan Glasgow	39.00			1410	140	39.00	BH car park Q1 2018/19
100323	Wright	40.00			1410	140	40.00	BH car park Q1 2018/19
100323	Mr Grange	156.00			1410	140	156.00	BH car park full 2018/19
100323	Mr Rzeniczak	156.00			1410	140	156.00	BH car park full 2018/19
100323	R Hodgson	39.00			1410	140	39.00	BH car park Q1 2018/19
100323	Godfrey Partnership	1,500.00			1310	310	1,500.00	First Floor rent
100324	Banked: 12/04/2018	498.32						
	Sales Recpts Page 29	498.32	498.32		101			Sales Recpts Page 29
100324	Banked: 12/04/2018	-1,930.00						
100324	Mr Alan Glasgow	-39.00			1410	140	-39.00	Correction
100324	Wright	-40.00			1410	140	-40.00	Correction
100324	Mr Grange	-156.00			1410	140	-156.00	Correction
100324	Mr Rzeniczak	-156.00			1410	140	-156.00	Correction
100324	R Hodgson	-39.00			1410	140	-39.00	Correction
100324	Godfrey Partnership	-1,500.00			1310	310	-1,500.00	Correction
	Banked: 24/04/2018	2,152.50						
Transfer	TTC Account 7285	2,152.50			210		2,152.50	Masquerade net sum
Internet	Banked: 24/04/2018	216.00						
	Sales Recpts Page 30	216.00	216.00		101			Sales Recpts Page 30
Internet	Banked: 26/04/2018	191.05						
Internet	St. Michael's PCC	191.05			550		191.05	Civic ceremony donations

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Internet	Banked: 27/04/2018	32.00						
	Sales Recpts Page 31	32.00	32.00		101			Sales Recpts Page 31
Internet	Banked: 27/04/2018	3,478.20						
Internet	Teignbridge District Council	3,478.20			1440	110	3,478.20	CIL monies 2017/18
Internet	Banked: 27/04/2018	266,102.50						
Internet	Teignbridge District Council	266,102.50			1076	110	266,102.50	Precept first half
Total Receipts for Month		297,222.06	8,176.32	0.00			289,045.74	
Cashbook Totals		<u>709,458.97</u>	<u>8,176.32</u>	<u>0.00</u>			<u>701,282.65</u>	

Payments for Month 1

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/04/2018	South West Water	INTERNET	1,931.41			4320	410	1,931.41	Point toilets water
03/04/2018	South West Water	INTERNET	3,923.70			4320	460	3,923.70	Lower Brook st water
03/04/2018	FI Joinery	INTERNET	1,527.00		254.50	4820	350	1,272.50	Orangery windows & doors
03/04/2018	Swiftprint	INTERNET	1,150.00			4200	240	1,150.00	Event guide
03/04/2018	EMS Waste Services Limited	INTERNET	330.00		55.00	4750	310	275.00	Skip hire
03/04/2018	Eplus	INTERNET	198.00		33.00	4710	340	25.00	Water testing all sites
						4710	310	40.00	Water testing all sites
						4710	420	20.00	Water testing all sites
						4710	430	20.00	Water testing all sites
						4710	440	20.00	Water testing all sites
						4710	450	20.00	Water testing all sites
						4710	460	20.00	Water testing all sites
03/04/2018	Alchemy Systems	DD	160.44		26.74	4610	270	133.70	CSP licences monthly
03/04/2018	South West Water	CORRECTION	-1,210.20		-201.70	4320	410	-1,008.50	Incorrect amount entered
03/04/2018	Swiftprint	CORRECTION	-35.00			4200	240	-35.00	Incorrect amount entered
05/04/2018	Screwfix	INTERNET	155.00		25.83	4900	270	129.17	Shelving JP
05/04/2018	A + D Supplies	DEBIT CARD	89.46		14.91	4450	450	74.55	P-Pad urinal deodorisers
06/04/2018	Stuart Todd Associates	INTERNET	5,244.46		874.08	4090	270	4,370.38	Neighbourhood Plan works
06/04/2018	Barclays bank	CHARGES	8.00			4640	270	8.00	Commission charges
10/04/2018	Furniture@work	DEBIT CARD	432.00		72.00	4720	270	360.00	New office furniture
11/04/2018	Morris and McGinn	INTERNET	23.48		3.91	4720	330	19.57	Tools for town centre
11/04/2018	Morris and McGinn	INTERNET	24.77		4.13	4820	330	20.64	Town centre items
11/04/2018	Morris and McGinn	INTERNET	13.39		2.23	4820	330	11.16	wd40
11/04/2018	Morris and McGinn	INTERNET	31.12		5.19	4820	330	25.93	Town centre maint items
11/04/2018	Morris and McGinn	INTERNET	169.36		28.23	4820	330	141.13	Town centre noticeboard items
11/04/2018	Thirsty Work	INTERNET	15.00		2.50	4450	310	12.50	Water cooler refill
11/04/2018	St. Michael's Church	INTERNET	25.00			4100	220	25.00	Flower festival sponsorship
11/04/2018	Mike Titford	INTERNET	520.00			4820	330	520.00	Bunting erection
11/04/2018	Project Cosmic	INTERNET	168.00		28.00	4590	270	140.00	Social media training
11/04/2018	Devon Contract Waste	INTERNET	53.06		8.84	4750	270	44.22	Waste disposal 21&26/3/18
11/04/2018	02 Mobile Bll	DD	105.59		17.60	4400	270	87.99	All mobiles
12/04/2018	Martin Luck Ltd	INTERNET	73.49		12.25	4620	270	61.24	Stationery
12/04/2018	EDF Energy	INTERNET	89.38		4.26	4290	330	85.12	Unmetered decorative lighting
12/04/2018	TAAG	INTERNET	30.00			4630	270	30.00	Elector fund - room hire
12/04/2018	Teignbridge District Council	INTERNET	11,000.00			4000	210	11,000.00	Salaries April
12/04/2018	SSE	INTERNETQ	22.66		1.08	4290	310	21.58	Bitton House first floor elect
12/04/2018	Devon Association of Local Cou	INTERNET	1,489.75		144.31	4900	270	1,345.44	Membership 2018/19
12/04/2018	Mike Titford	INTERNET	80.00			4370	340	80.00	CCTV clean April
12/04/2018	Devon Association of Local Cou	INTERNET	30.00		5.00	4065	210	25.00	New clr training P Williams
12/04/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Internet provision
16/04/2018	Channel Telecom	DD	58.82		9.80	4380	270	49.02	office telephones
16/04/2018	Teignbridge District Council	DD	154.68			4330	320	154.68	Saxe St NNDR
16/04/2018	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee shelter NNDR
16/04/2018	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastcliffe ladies NNDR

Payments for Month 1

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/04/2018	Teignbridge District Council	DD	340.90			4330	450	340.90	Beachcomber NNDR
16/04/2018	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower Brook St NNDR
16/04/2018	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick St NNDR
16/04/2018	Teignbridge District Council	DD	76.00			4330	420	76.00	Eastcliffe Gents NNDR
16/04/2018	Teignbridge District Council	DD	600.00			4330	310	600.00	Bitton House NNDR
16/04/2018	Teignbridge District Council	DD	137.46			4330	410	137.46	Point Toilets NNDR
16/04/2018	Teignbridge District Council	DD	84.00			4330	340	84.00	CCTV control NNDR
17/04/2018	Onebill Telecom	DD	94.04		15.67	4380	270	44.40	CCTV & Alarm phones
						4380	340	33.97	CCTV & Alarm phones
20/04/2018	Hitachi DD lawn mower	DD	230.00			4720	310	230.00	Ride on mower
20/04/2018	Information Commissioner	DD	35.00			4740	270	35.00	Data protection renewal
24/04/2018	Tesco	DEBIT CARD	70.73		11.79	4540	270	58.94	Fuel for truck
24/04/2018	Crystal Clean Window	INTERNET	115.00			4370	310	115.00	BH windows cleaned
24/04/2018	First Choice Locksmiths	INTERNET	50.00			4900	330	50.00	M Hockings memorial plaque
24/04/2018	Dentexe	INTERNET	154.18		25.70	4450	270	128.48	Janitorial supplies BH
24/04/2018	Devon Contract Waste	INTERNET	57.78		9.63	4750	270	48.15	Waste disposal 2&9/4/18
24/04/2018	Martin Luck Ltd	INTERNET	118.98			4580	270	118.98	Postage stamps
24/04/2018	NPower	INTERNET	128.93		6.14	4290	450	122.79	Beachcomber toilet electricity
24/04/2018	EMS Waste Services Limited	INTERNET	456.00		76.00	4750	330	380.00	Beach skip
24/04/2018	Teignmouth United Reformed Chu	INTERNET	75.00			4900	270	75.00	Cool Carers meeting (DCC SR)
24/04/2018	Prosound Solutions	INTERNET	418.42		69.74	4220	240	348.68	Armed Forces Day PA
24/04/2018	AJ Sound and Light	INTERNET	664.00			4630	240	664.00	Elector Fund
24/04/2018	St. John Ambulance	INTERNET	132.48		22.08	4630	240	110.40	Elector Fund event
24/04/2018	NPower	INTERNET	518.82		24.71	4290	420	494.11	Eascliff toilet electricity
24/04/2018	Teignmouth Golf Club	INTERNET	2,583.00		430.50	4210	240	2,152.50	Mayor's masquerade ball
03/05/2018	Tool Station	DEBIT CARD	89.94		14.99	4530	270	74.95	Work trousers JP
04/05/2018	Tool Station	DEBIT CARD	19.64		3.27	4720	270	16.37	Booster cables
05/05/2018	Morrisons	DEBIT CARD	6.00		1.00	4260	240	5.00	Twinning nibbles
05/05/2018	Teign Hardware store	DEBIT CARD	22.32		3.72	4720	240	18.60	Event items
08/05/2018	LIDL	DEBIT CARD	13.38		2.23	4260	240	11.15	Nibbles for Annual council
08/05/2018	LIDL	DEBIT CARD	103.50		17.25	4260	240	86.25	wine for annual council
08/05/2018	Luders	DEBIT CARD	12.25		2.04	4260	240	10.21	Nibbles for annual council
08/05/2018	Waitrose	DEBIT CARD	6.15		1.02	4260	240	5.13	food for annual council
08/05/2018	Card Factory Tmouth	DEBIT CARD	9.98		1.66	4260	240	8.32	Gift cards for annual council
08/05/2018	Post Office	DEBIT CARD	60.00			4260	240	60.00	Staff gift cards annual council
08/05/2018	Morrisons	DEBIT CARD	129.95		21.66	4260	240	108.29	Twinning reception items
09/05/2018	Furniture@work	DEBIT CARD	140.40		23.40	4720	270	117.00	Office chairs x3
09/05/2018	Amazon	DEBIT CARD	23.97		4.00	4620	270	19.97	Key fobs
Total Payments for Month			36,550.76	0.00	2,239.18			34,311.58	
Balance Carried Fwd			672,908.21						
Cashbook Totals			709,458.97	0.00	2,239.18			707,219.79	