

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>519,511.69</b>					<b>519,511.69</b>	
Internet	Banked: <b>01/04/2019</b>	<b>190.00</b>						
	Sales Recpts Page 89	190.00	190.00		101			Sales Recpts Page 89
4851a	Banked: <b>01/04/2019</b>	<b>500.00</b>						
	Sales Recpts Page 90	500.00	500.00		101			Sales Recpts Page 90
Interest	Banked: <b>04/04/2019</b>	<b>2.40</b>						
Interest	Barclays	2.40			1080	110	2.40	Bank interest
4847	Banked: <b>05/04/2019</b>	<b>1,000.00</b>						
	Sales Recpts Page 92	1,000.00	1,000.00		101			Sales Recpts Page 92
Internet	Banked: <b>05/04/2019</b>	<b>18,500.00</b>						
Internet	Teignbridge District Council	18,500.00			1150	420	3,700.00	Toilet contribution Q4 18/19
					1150	430	3,700.00	Toilet contribution Q4 18/19
					1150	440	3,700.00	Toilet contribution Q4 18/19
					1150	450	3,700.00	Toilet contribution Q4 18/19
					1150	460	3,700.00	Toilet contribution Q4 18/19
4839	Banked: <b>08/04/2019</b>	<b>190.00</b>						
	Sales Recpts Page 91	190.00	190.00		101			Sales Recpts Page 91
Internet	Banked: <b>09/04/2019</b>	<b>45.00</b>						
Internet	Naughtea but Nice	45.00			1230	120	45.00	Pavement Café 18/19
4851	Banked: <b>09/04/2019</b>	<b>500.00</b>						
	Sales Recpts Page 93	500.00	500.00		101			Sales Recpts Page 93
4843	Banked: <b>15/04/2019</b>	<b>25.00</b>						
	Sales Recpts Page 94	25.00	25.00		101			Sales Recpts Page 94
4848	Banked: <b>15/04/2019</b>	<b>500.00</b>						
	Sales Recpts Page 95	500.00	500.00		101			Sales Recpts Page 95
4852	Banked: <b>17/04/2019</b>	<b>500.00</b>						
	Sales Recpts Page 96	500.00	500.00		101			Sales Recpts Page 96
100057	Banked: <b>23/04/2019</b>	<b>15.00</b>						
100057	Teignmouth Arts Soc.	15.00			550		15.00	Civic Service donation
100057	Banked: <b>23/04/2019</b>	<b>-15.00</b>						
100057	Teignmouth Arts Soc.	-15.00			550		-15.00	Correction
100207	Banked: <b>23/04/2019</b>	<b>398.00</b>						
	Sales Recpts Page 97	398.00	398.00		101			Sales Recpts Page 97
100208	Banked: <b>23/04/2019</b>	<b>508.18</b>						
100208	Mr Alan Glasgow	160.00			1410	140	160.00	BH space 6 19/20
100208	Mr Grange	160.00			1410	140	160.00	BH space 3 19/20
100208	Mr Gary Holland	40.00			1410	140	40.00	BH space 2 Apr-Jun 19/20
100208	SSE	148.18			4290	310	148.18	BH GFL electric refund

**Receipts for Month 1****Nominal Ledger Analysis**

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100209	Banked: <b>23/04/2019</b>	<b>180.00</b>						
100209	D Leader	30.00			1350	310	30.00	Wedding deposit 1/8/20
100209	Mr Wright	40.00			1410	140	40.00	BH space 5 Apr-Jun 19/20
100209	Mr K Hodgson	40.00			1410	140	40.00	BH space 4 Apr-Jun 19/20
100209	Ms V Rudge	40.00			1410	140	40.00	BH space 7 Apr-Jun 19/20
100209	Julia McQuillaim	30.00			1350	310	30.00	Wedding deposit 23/5/20
4861	Banked: <b>25/04/2019</b>	<b>352.00</b>						
	Sales Recpts Page 100	352.00	352.00		101			Sales Recpts Page 100
4859	Banked: <b>26/04/2019</b>	<b>32.00</b>						
	Sales Recpts Page 98	32.00	32.00		101			Sales Recpts Page 98
4860	Banked: <b>26/04/2019</b>	<b>42.00</b>						
	Sales Recpts Page 99	42.00	42.00		101			Sales Recpts Page 99
Internet	Banked: <b>26/04/2019</b>	<b>257,143.66</b>						
Internet	Teignbridge District Council	257,143.66			1076	110	257,143.66	Precept first half
Internet	Banked: <b>26/04/2019</b>	<b>531.63</b>						
Internet	Teignbridge District Council	531.63			1440	110	531.63	CIL receipt
<b>Total Receipts for Month</b>		281,139.87	4,229.00	0.00			272,681.87	
<b>Cashbook Totals</b>		<u>800,651.56</u>	<u>4,229.00</u>	<u>0.00</u>			<u>519,511.69</u>	

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2019	SSE	DD	101.56		4.84	4290	330	96.72	Dec lighting electricity
01/04/2019	Alchemy Systems	DD	179.88		29.98	4610	270	149.90	CSP licences
04/04/2019	Barclays bank	CHARGES	8.00			4640	270	8.00	Commission charges
09/04/2019	Asap Printing	761	81.54	81.54		500			BH weddings banner
09/04/2019	Devon Contract Waste	P528059	23.24	23.24		500			Green bin BH
09/04/2019	Devon Contract Waste	P532006	40.78	40.78		500			Waste disposal BH
09/04/2019	Dawlish Newspapers Ltd	D161959	178.08	178.08		500			Town councillor election adver
09/04/2019	EDF (TC Unmetered Decorative L	5568174	127.23	127.23		500			Unmetered dec light electric
09/04/2019	EMS Waste Services Ltd	EMS750518	280.80	280.80		500			6 Yard Skip for BH
09/04/2019	First Choice Locksmiths	1819204	48.95	48.95		500			BH keys
09/04/2019	Force & Sons	AJD/QR2	1,500.00	1,500.00		500			CCTV rent Jul-Dec18, Jan-Mar19
09/04/2019	Jettadrain	11946	114.00	114.00		500			Works to Brunswick St
09/04/2019	Mike Tifford	146	80.00	80.00		500			CCTV cleaning march
09/04/2019	Mike Tifford	147	280.00	280.00		500			Seafront lamp works
09/04/2019	Mike Tifford	148	100.00	100.00		500			Bitton park lamp replacement
09/04/2019	Pellew Carpet & Flooring Ltd	190311	150.00	150.00		500			BH barrier matting
09/04/2019	Rexel	438441926	85.29	85.29		500			BH outside lights
09/04/2019	Rexel	438441927	20.82	20.82		500			Teabags
09/04/2019	Rexel	438441928	18.96	18.96		500			Holdall ppe
09/04/2019	Rexel	438441929	84.00	84.00		500			Hand dryer Brunswick
09/04/2019	Rexel	438442033	9.48	9.48		500			Holdall ppe
09/04/2019	Rexel	438445257	48.55	48.55		500			BH outside light
09/04/2019	Specialist Hygiene Services Lt	37430	3,480.00	3,480.00		500			TC toilet cleaning
09/04/2019	Swiftprint (SW) Ltd	85767	1,198.00	1,198.00		500			Town Guide
09/04/2019	South West Councils	65851	510.00	510.00		500			Membership 2019/20
09/04/2019	South West Water (Point toilet	9064727758	676.32	676.32		500			Point toilets water
09/04/2019	South West Water (Brunswick To	9064727847	794.43	794.43		500			Brunswick st. Water
09/04/2019	South West Water (Beachcomber	9064629057	1,127.31	1,127.31		500			Beachcomber water
09/04/2019	South West Water (Lower Brook	9064630190	2,266.28	2,266.28		500			Lower Brook st water
09/04/2019	South West Water (Bitton House	9064727945	4,793.48	4,793.48		500			BH water
09/04/2019	Teignbridge District Council	9400296301	510.00	510.00		500			Legal advice
09/04/2019	Thirsty Work Ltd	751671	15.00	15.00		500			BH water missing invoice
10/04/2019	02 Mobile Bll	DD	63.48		10.58	4400	270	52.90	Office mobiles
11/04/2019	DCC	INTERNET	1,500.00			4740	270	1,500.00	Wedding licence renewal
11/04/2019	Devon County Council	INTERNET	1,500.00			4740	270	1,500.00	Wedding licence
11/04/2019	SSE	DD	333.98		15.90	4310	310	318.08	BH GFL gas
12/04/2019	SSE	DD	35.95		1.71	4290	410	34.24	Point electricity
12/04/2019	SSE	DD	21.99		1.05	4290	310	20.94	BH GFL electricity
12/04/2019	SSE	DD	3.09		0.15	4290	330	2.94	Decorative lighting electric
15/04/2019	Teignbridge District Council	DD	71.08			4330	430	71.08	Jubilee NNDR
15/04/2019	Teignbridge District Council	DD	115.70			4330	420	115.70	Eastcliff 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>
15/04/2019	Teignbridge District Council	DD	344.20			4330	450	344.20	Beachcomber NNDR
15/04/2019	Teignbridge District Council	DD	230.60			4330	460	230.60	Lower Brook NNDR
15/04/2019	Teignbridge District Council	DD	172.75			4330	440	172.75	Brunswick NNDR
15/04/2019	Teignbridge District Council	DD	74.90			4330	420	74.90	Eastcliff gents NNDR
15/04/2019	Teignbridge District Council	DD	17.05			4330	330	17.05	George St. NNDR
15/04/2019	Teignbridge District Council	DD	611.50			4330	310	611.50	BH NNDR
15/04/2019	Teignbridge District Council	DD	139.35			4330	410	139.35	Point Toilets NNDR
15/04/2019	Teignbridge District Council	DD	84.43			4330	340	84.43	CCTV NNDR
16/04/2019	Dura-ID	INTERNET	101.88		16.98	4720	270	84.90	Ladder tags
17/04/2019	Teignmouth Traders	INTERNET	315.00			4130	220	315.00	Grant minute 303
17/04/2019	Advanced Security Alarm Protec	3442582	756.00	756.00		500			BH panic alarms etc
17/04/2019	Devon & Cornwall Newspapers Lt	317585	120.00	120.00		500			Wedding fair ad
17/04/2019	Devon Contract Waste	P536755	40.78	40.78		500			BH general bin
17/04/2019	Dentexe	101245	93.53	93.53		500			BH janitorial items
17/04/2019	Eplus Global Ltd	17914	54.00	54.00		500			Water testing BH
17/04/2019	Eplus Global Ltd	17915	180.00	180.00		500			Water testing all sites
17/04/2019	HS Hire Ltd	148332	19.74	19.74		500			Mower diesel
17/04/2019	John Grimes Partnership Ltd	21210	600.00	600.00		500			Bitton Park slope inspection
17/04/2019	Morris & McGinn Ltd	TT592902	7.80	7.80		500			Lock for Beachcomber
17/04/2019	Morris & McGinn Ltd	TT593738	8.15	8.15		500			George st fence repair
17/04/2019	Morris & McGinn Ltd	TT594098	55.46	55.46		500			Paint LB ceiling
17/04/2019	Rexel	438482319	67.56	67.56		500			Brook st lights
17/04/2019	Rexel	438482326	152.84	152.84		500			BH ladies hand dryer
17/04/2019	St Michael's PCC	FF2019	100.00	100.00		500			Flower Festival 2019
17/04/2019	The Focus Training Group	5234	358.56	358.56		500			IW City & Guild training
17/04/2019	Thirsty Work Ltd	820059	21.36	21.36		500			BH water fountain
17/04/2019	Teignbridge District Council	INTERNET	541.89			4320	430	541.89	Water Jubilee
17/04/2019	Mike Tifford	INTERNET	80.00			4370	340	80.00	CCTV cleaning Apr 19
17/04/2019	NPower	INTERNET	18.61		0.89	4290	440	17.72	Brunswick electric
17/04/2019	Rexel	INTERNET	44.00			4450	270	44.00	Coffee
17/04/2019	Rexel	INTERNET	56.13		9.35	4720	310	46.78	Rexel
17/04/2019	NPower	INTERNET	38.66		1.84	4290	440	36.82	Brunswick electric
17/04/2019	NPower	INTERNET	549.49		26.17	4290	420	523.32	Eastcliff electric
17/04/2019	NPower	INTERNET	392.58		18.69	4290	450	373.89	Beachcomber electric
17/04/2019	Morris and McGinn	INTERNET	24.14		4.02	4840	310	20.12	Paint items
17/04/2019	SSE	INTERNET	285.08		47.51	4290	310	237.57	BH electricity
17/04/2019	Jettadrain	INTERNET	186.00		31.00	4820	450	155.00	Beachcomber toilet works
17/04/2019	Teignmouth Baptist Church	INTERNET	190.00			4210	240	190.00	Civic service
17/04/2019	Teignbridge District Council	INTERNET	11,000.00			4000	210	11,000.00	April 19 payroll
17/04/2019	Teignbridge District Council	INTERNET	3,314.22			4000	210	3,314.22	March 19 payroll top up
17/04/2019	ASAP Printing	INTERNET	81.54		13.59	4720	310	67.95	Wedding banner BH
17/04/2019	Mike Tifford	INTERNET	65.00			4820	330	65.00	Town centre Catenary wire work
17/04/2019	Onebill	DD	79.62		13.27	4385	270	33.25	BH alarm phone
						4380	340	33.10	CCTV phone

## 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>
18/04/2019	LiveSupport	INTERNET	98.75			4220	240	98.75	AFD PA hire
23/04/2019	Everflow	DD	2,178.47			4320	460	607.24	Water rates
						4320	440	217.38	Water rates
						4320	310	726.65	Water rates
						4320	450	453.78	Water rates
						4320	410	173.42	Water rates
23/04/2019	SSE	DD	26.01		1.24	4290	330	24.77	TC fountain electric
24/04/2019	Information Commissioner	DD	35.00			4570	270	35.00	2019/20 ICO registration
25/04/2019	SSE	DD	743.95		35.43	4290	310	708.52	BH GFL electric
25/04/2019	KCOM	DD	115.74		19.29	4610	270	96.45	Internet
26/04/2019	9 Group	DD	57.78		9.63	4380	270	48.15	Office VOIP phones
29/04/2019	Tool Station	DEBIT CARD	59.00		9.83	150		49.17	Indicator bolts for toilets
29/04/2019	Venesta	DEBIT CARD	129.36		21.56	150		107.80	Toilet cubicle bolt
29/04/2019	Screwfix	DEBIT CARD	98.24		16.37	4735	270	81.87	Vacuum cleaner
<b>Total Payments for Month</b>			47,793.95	21,278.32	360.87			26,154.76	
<b>Balance Carried Fwd</b>			752,857.61						
<b>Cashbook Totals</b>			800,651.56	21,278.32	360.87			779,012.37	