

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>585,136.97</b>					<b>585,136.97</b>	
Internet	Banked: <b>01/08/2019</b>	<b>34.00</b>						
	Sales Recpts Page 118	34.00	34.00		101			Sales Recpts Page 118
Internet	Banked: <b>01/08/2019</b>	<b>1,000.00</b>						
	Sales Recpts Page 119	1,000.00	1,000.00		101			Sales Recpts Page 119
Internetq	Banked: <b>05/08/2019</b>	<b>316.80</b>						
	Sales Recpts Page 120	316.80	316.80		101			Sales Recpts Page 120
Interest	Banked: <b>05/08/2019</b>	<b>3.28</b>						
Interest	Barclays	3.28			1080	110	3.28	Interest
Internet	Banked: <b>05/08/2019</b>	<b>17,750.00</b>						
Internet	Teignbridge District Council	17,750.00			1150	420	3,550.00	Toilet monies
					1150	430	3,550.00	Toilet monies
					1150	440	3,550.00	Toilet monies
					1150	450	3,550.00	Toilet monies
					1150	460	3,550.00	Toilet monies
Internet	Banked: <b>08/08/2019</b>	<b>52.50</b>						
	Sales Recpts Page 121	52.50	52.50		101			Sales Recpts Page 121
Internet	Banked: <b>09/08/2019</b>	<b>150.00</b>						
	Sales Recpts Page 122	150.00	150.00		101			Sales Recpts Page 122
Internet	Banked: <b>14/08/2019</b>	<b>17,750.00</b>						
Internet	Teignbridge District Council	17,750.00			1150	420	3,550.00	Toilet monies Q2
					1150	430	3,550.00	Toilet monies Q2
					1150	440	3,550.00	Toilet monies Q2
					1150	450	3,550.00	Toilet monies Q2
					1150	460	3,550.00	Toilet monies Q2
Internet	Banked: <b>16/08/2019</b>	<b>84.00</b>						
Internet	Teignbridge District Council	84.00			1107	110	84.00	Cllr Cox CCF Lenkiewicz insure
Internet	Banked: <b>20/08/2019</b>	<b>1,000.00</b>						
	Sales Recpts Page 123	1,000.00	1,000.00		101			Sales Recpts Page 123
Internet	Banked: <b>22/08/2019</b>	<b>220.00</b>						
	Sales Recpts Page 124	220.00	220.00		101			Sales Recpts Page 124
Internet	Banked: <b>22/08/2019</b>	<b>500.00</b>						
	Sales Recpts Page 125	500.00	500.00		101			Sales Recpts Page 125
Internet	Banked: <b>23/08/2019</b>	<b>912.60</b>						
	Sales Recpts Page 126	912.60	912.60		101			Sales Recpts Page 126
100062	Banked: <b>28/08/2019</b>	<b>97.50</b>						
100062	Cllr Joan Atkins	32.50			550		32.50	Mayor's Ball donation
100062	Newton Abbot Town Council	65.00			550		65.00	2x Mayor's Ball Tickets
Correction	Banked: <b>28/08/2019</b>	<b>-97.50</b>						

**Receipts for Month 5****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Correction	Cllr Joan Atkins	-32.50			550		-32.50	Correction
Correction	Newton Abbot Town Council	-65.00			550		-65.00	Correction
10022	Banked: <b>28/08/2019</b>	<b>96.00</b>						
	Sales Recpts Page 128	96.00	96.00		101			Sales Recpts Page 128
100221	Banked: <b>28/08/2019</b>	<b>210.00</b>						
	Sales Recpts Page 129	210.00	210.00		101			Sales Recpts Page 129
100219	Banked: <b>28/08/2019</b>	<b>483.53</b>						
100219	Teignmouth & Shaldon Ferry	25.00			1500	240	25.00	Donation to AFD
100219	SM Scales	30.00			1500	450	30.00	Beachcomber scales
100219	The Bronx	50.00			1230	120	50.00	Pavement Café Licence
100219	PHS	378.53			4710	420	75.70	Refund
					4710	430	75.70	Refund
					4710	440	75.70	Refund
					4710	450	75.70	Refund
					4710	460	75.73	Refund
100220	Banked: <b>28/08/2019</b>	<b>60.00</b>						
100220	Colin Honey & Dawn Davey	30.00		5.00	565		25.00	Deposit 1/5/20
100220	Alan & liz Webber	30.00		5.00	565		25.00	Deposit 22/8/20
100218	Banked: <b>29/08/2019</b>	<b>2,139.95</b>						
	Sales Recpts Page 130	2,139.95	2,139.95		101			Sales Recpts Page 130
Internet	Banked: <b>29/08/2019</b>	<b>50.00</b>						
Internet	Dart & Partners	50.00			1500	240	50.00	Xmas light donation
Internet	Banked: <b>30/08/2019</b>	<b>120.00</b>						
	Sales Recpts Page 127	120.00	120.00		101			Sales Recpts Page 127
<b>Total Receipts for Month</b>		42,932.66	6,751.85	10.00			36,170.81	
<b>Cashbook Totals</b>		<u>628,069.63</u>	<u>6,751.85</u>	<u>10.00</u>			<u>621,307.78</u>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2019	Ebay	DEBIT CARD	60.00			4610	270	60.00	Office VOIP phone IW
01/08/2019	Morrisons	DEBIT CARD	34.30		5.72	4260	240	28.58	Nibbles for Lenkiewicz Fest
01/08/2019	Alchemy Systems	DD	168.60		28.10	4610	270	140.50	CSP licences
02/08/2019	Tesco	DEBIT CARD	25.10		4.18	4260	240	20.92	Wine for Lenkiewicz Fest
02/08/2019	Morrisons	CASH	29.45		4.91	4260	240	24.54	Nibbles Lenkiewicz fest
02/08/2019	Morrisons	CORRECTION	-29.45		-4.91	4260	240	-24.54	Correction
05/08/2019	Ebay	DEBIT CARD	75.00			4735	270	75.00	Janitor sinks for BH
05/08/2019	Barclays bank	CHARGES	13.10			4640	270	13.10	Commission charges
08/08/2019	Ace Office Furniture	193758	80.80	80.80		500			IW office furniture
08/08/2019	Devon Contract Waste	P578071	43.01	43.01		500			BH waste disposal
08/08/2019	Eplus Global Ltd	19237	54.00	54.00		500			Water testing BH
08/08/2019	Eplus Global Ltd	19238	180.00	180.00		500			Water testing all town centre
08/08/2019	Flowers by Lesley	058	80.00	80.00		500			Flowers AFD & 100th bday
08/08/2019	Idverde	GM770114	471.17	471.17		500			Verge cutting town centre July
08/08/2019	Idverde	GM770115	432.00	432.00		500			Bitton park grass cut July
08/08/2019	Morris & McGinn Ltd	TT607433	65.62	65.62		500			Jubilee repair items
08/08/2019	Morris & McGinn Ltd	TT607484	65.52	65.52		500			Jubilee repair items
08/08/2019	Morris & McGinn Ltd	TT609214	26.87	26.87		500			Park hill chains
08/08/2019	Morris & McGinn Ltd	TT610240	27.71	27.71		500			Tiles & adhesive Eastcliff
08/08/2019	Morris & McGinn Ltd	TT610474	22.85	22.85		500			Jubilee items
08/08/2019	Mike Titford	157	80.00	80.00		500			CCTV cleaning
08/08/2019	SSE (Bitton House First Floor)	551666322	1,077.16	1,077.16		500			BH FFL Gas
08/08/2019	SSE (TC Decorative Lights Elec	85950/0003	13.44	13.44		500			Town centre dec lights elec
08/08/2019	Teignbridge District Council	4002982583	11,000.00	11,000.00		500			Salaries
08/08/2019	Tindle Newspapers Devon Ltd	D608019	72.00	72.00		500			Regatta advert
08/08/2019	Thirsty Work Ltd	854131	26.10	26.10		500			BH water fountain water
09/08/2019	Morrisons	DEBIT CARD	13.33		2.22	4205	240	11.11	Comm Conn youth club nibbles
09/08/2019	Petty Cash	Cash	100.00			220		100.00	Top up TH
09/08/2019	02 Mobile	DD	65.52		10.92	4400	270	54.60	Office mobiles
11/08/2019	eBay	DEBIT CARD	37.99			4610	270	37.99	VOIP telephone handset
12/08/2019	Ebay	DEBIT CARD	15.34			4620	270	15.34	IW year planner
12/08/2019	Amazon	DEBIT CARD	43.91		7.32	4820	420	36.59	Termostat module
12/08/2019	Screwfix	DEBIT CARD	89.43		14.90	4610	270	74.53	Ethernet cables
13/08/2019	Amazon	CASH	3.95		0.66	4205	270	3.29	Scart adat Comm Conn
13/08/2019	Amazon	CORRECTION	-3.95		-0.66	4205	270	-3.29	Correction
14/08/2019	Community Connector	INTERNET	234.63		39.10	4205	270	3.32	WHSmith stationery
						4205	240	27.86	Morrisons youth club nibbles
						4205	270	21.64	Lidl stationery
						4205	270	50.00	Games Place equipment
						4205	270	6.04	Wilco equipment
						4205	270	50.00	Argos equipment
						4205	270	4.16	Mare & Foal books
						4205	270	32.51	Primark equipment
14/08/2019	Fast Key Services	DEBIT CARD	13.23		2.20	4610	270	11.03	USB sticks
15/08/2019	eBay	DEBIT CARD	96.88			4720	310	96.88	Clothes laths (flag hanging)

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/08/2019	Instaprint	DEBIT CARD	135.00		22.50	4620	270	112.50	Cllr business card
15/08/2019	Teignbridge District Council	DD	82.00			4330	340	82.00	CCTV NNDR
15/08/2019	Teignbridge District Council	DD	23.00			4330	330	23.00	George St NNDR
15/08/2019	Teignbridge District Council	DD	78.00			4330	420	78.00	Eastcliff gents NNDR
15/08/2019	Teignbridge District Council	DD	110.00			4330	420	110.00	Eastcliff ladies NNDR
15/08/2019	Teignbridge District Council	DD	174.00			4330	440	174.00	Brunswick NNDR
15/08/2019	Teignbridge District Council	DD	229.00			4330	460	229.00	Lower Brook NNDR
15/08/2019	Teignbridge District Council	DD	349.00			4330	450	349.00	Beachcomber NNDR
15/08/2019	Teignbridge District Council	DD	75.00			4330	430	75.00	Jubilee NNDR
15/08/2019	Teignbridge District Council	DD	140.00			4330	410	140.00	Point toilets NNDR
15/08/2019	Teignbridge District Council	DD	587.00			4330	310	587.00	BH NNDR
15/08/2019	Amazon	DEBIT CARD	49.17		8.20	4610	270	40.97	USB sticks x10
19/08/2019	Screwfix	DEBIT CARD	235.89		39.31	4735	270	196.58	Tools
19/08/2019	Rock Awnings	DEBIT CARD	315.20		52.53	4720	270	262.67	Gazebo cases & gutters
19/08/2019	Rock Awnings	DEBIT CARD	157.99		26.33	4720	270	131.66	Gazebo side walls
19/08/2019	Petty Cash	Cash	200.00			220		200.00	Top up KO
19/08/2019	Tesco	CASH	14.19		2.36	4820	310	11.83	Hedge trimmer fuel
19/08/2019	Aldi	CASH	167.76		27.96	4205	270	139.80	Comm Conn youth club equipment
19/08/2019	Tesco	CORRECTION	-14.19		-2.36	4820	310	-11.83	Correction
19/08/2019	Aldi	CORRECTION	-167.76		-27.96	4205	270	-139.80	Correction
19/08/2019	SSE	DD	168.33		8.02	4290	310	160.31	BH FFL electricity
19/08/2019	SSE	DD	663.69		31.60	4310	310	632.09	BH GFL gas
19/08/2019	Onebill	DD	90.33		15.06	4385	270	37.63	BH alarm & CCTV phones
						4380	340	37.64	BH alarm & CCTV phones
20/08/2019	ebay	DEBIT CARD	6.98			4610	270	6.98	Phone cases for mobiles
20/08/2019	Envirofone	DEBIT CARD	219.98			4720	270	219.98	2x Galaxy A5 handset
20/08/2019	Rock Awnings	DEBIT CARD	155.92		25.99	4720	270	129.93	Weights for Gazebos
22/08/2019	SSE	DD	1,059.66		50.46	4290	310	1,009.20	BH GFL electricity
22/08/2019	SSE	DD	87.91		4.19	4290	330	83.72	TC decorative lighting electric
23/08/2019	Castors-Online	DEBIT CARD	52.86		8.81	4720	270	44.05	Castors for moving benches
23/08/2019	Citrus Cleaning Supplies	DEBIT CARD	347.11		57.85	4735	270	289.26	New vacuum for BH
23/08/2019	9 Group Ltd	DD	57.89		9.65	4380	270	48.24	BH office phone
23/08/2019	SSE	DD	195.53		9.31	4290	340	186.22	CCTV electric
23/08/2019	SSE	DD	51.29		2.44	4290	440	48.85	Brunswick Electric
27/08/2019	Everflow Water	DD	2,110.40			4320	410	177.12	Water, all sites
						4320	460	603.08	Water, all sites
						4320	440	219.00	Water, all sites
						4320	310	722.73	Water, all sites
						4320	450	388.47	Water, all sites
27/08/2019	KCOM	DD	115.74		19.29	4610	270	96.45	Internet provision
27/08/2019	SSE	DD	120.36		5.73	4290	440	114.63	Brunswick electric
27/08/2019	SSE	DD	149.16		7.10	4290	330	142.06	TC fountain electric
27/08/2019	SSE	DD	80.30		3.82	4290	410	76.48	Point Toilet electric
27/08/2019	SSE	DD	51.29		2.44	4290	330	48.85	TC Triangle control panel
27/08/2019	Grapevine Connect	DD	140.17		23.36	4380	270	116.81	New office VOIP contract
27/08/2019	SSE	DD	38.88		1.85	4290	460	37.03	Lower Brook electric
29/08/2019	Boyces at Manstree	6606	7,440.00	7,440.00		500			Summer maint flowers

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29/08/2019	Eplus Global Ltd	19617	54.00	54.00		500			Water testing BH
29/08/2019	Eplus Global Ltd	19618	180.00	180.00		500			Water testing, all sites
29/08/2019	Gallagher Insurance	39392166	84.00	84.00		500			Lenkewiecz Fest, DC comm fund
29/08/2019	Grapevine Connect Ltd	4598	189.60	189.60		500			16 port ethernet switch
29/08/2019	Rexel	439585509	11.91	11.91		500			Sugar sachets
29/08/2019	Rexel	439592562	24.88	24.88		500			PPE holdall
29/08/2019	Rexel	439597224	113.41	113.41		500			Spanners & pliers etc
29/08/2019	SSE (CCTV Airwaves Electric)	78664/0002	63.98	63.98		500			CCTV airwaves electric
29/08/2019	South West Water (Jubilee)	6529119	298.87	298.87		500			Jubilee water
29/08/2019	SSE	DD	122.57		5.84	4290	450	116.73	Beachcomber electric
29/08/2019	SSE	DD	260.58		12.41	4290	420	248.17	Eastcliff electric
29/08/2019	Easylocks Ltd	DEBIT CARD	42.42		7.07	4820	340	35.35	CCTV control replace lock
<b>Total Payments for Month</b>			32,694.86	22,278.90	575.82			9,840.14	
<b>Balance Carried Fwd</b>			595,374.77						
<b>Cashbook Totals</b>			628,069.63	22,278.90	575.82			605,214.91	