

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>616,852.56</b>					<b>616,852.56</b>	
Internet	Banked: <b>30/11/2018</b>	<b>1,554.01</b>						
Internet	Teignbridge District Council	1,554.01			4000	210	1,554.01	Refund Nov payroll
Interest	Banked: <b>03/12/2018</b>	<b>458.26</b>						
Interest	Barclays	458.26			1080	110	458.26	Interest Premium acc
Interest	Banked: <b>05/12/2018</b>	<b>8.51</b>						
Interest	Barclays	8.51			1080	110	8.51	Bank interest
Internet	Banked: <b>05/12/2018</b>	<b>178.20</b>						
	Sales Recpts Page 68	178.20			101		178.20	Sales Recpts Page 68
Internet	Banked: <b>07/12/2018</b>	<b>4,225.00</b>						
Internet	Devon County Council	4,225.00			4825	330	4,225.00	RYR locality grass verges
Internet	Banked: <b>07/12/2018</b>	<b>30.00</b>						
Internet	Devon County Council	30.00			4825	330	30.00	RYR verge contribution
100346	Banked: <b>10/12/2018</b>	<b>50.00</b>						
100346	New Road Area Comm Assoc	50.00			4900	270	50.00	Deposit refund NHP meeting
100347	Banked: <b>10/12/2018</b>	<b>270.00</b>						
	Sales Recpts Page 69	270.00			101		270.00	Sales Recpts Page 69
100346	Banked: <b>10/12/2018</b>	<b>432.39</b>						
100346	Firework collection	432.39			4200	240	432.39	3/11/18
Internet	Banked: <b>19/12/2018</b>	<b>138.00</b>						
	Sales Recpts Page 70	138.00			101		138.00	Sales Recpts Page 70
Internet	Banked: <b>21/12/2018</b>	<b>17,500.00</b>						
Internet	Teignbridge District Council	17,500.00			1150	420	3,500.00	Quarterly toilet contribution
					1150	430	3,500.00	Quarterly toilet contribution
					1150	440	3,500.00	Quarterly toilet contribution
					1150	450	3,500.00	Quarterly toilet contribution
					1150	450	3,500.00	Quarterly toilet contribution
<b>Total Receipts for Month</b>		<b>24,844.37</b>	<b>0.00</b>	<b>0.00</b>			<b>24,844.37</b>	
<b>Cashbook Totals</b>		<b>641,696.93</b>	<b>0.00</b>	<b>0.00</b>			<b>616,852.56</b>	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/11/2018	Morrisons	INTERNET	87.35		14.56	4260	240	72.79	Civic service items
03/12/2018	Alchemy Systems	DD	100.92		16.82	4610	270	84.10	CSP licences Dec 18
04/12/2018	Home Direct Southwest	INTERNET	18.00		3.00	4900	310	15.00	Tinsel etc
04/12/2018	Amazon	DEBIT CARD	28.98		4.83	4900	310	24.15	Artificial xmas tree
04/12/2018	Amazon	DEBIT CARD	24.47		4.08	4900	310	20.39	Fairy lights for BH
04/12/2018	Amazon	DEBIT CARD	29.93		4.99	4900	310	24.94	Xmas tree toppers BH
04/12/2018	BOYCES	6528	7,223.40	7,223.40		500			BH & TC planting
04/12/2018	BOYCES	6529	606.00	606.00		500			New George st garden planting
04/12/2018	BOYCES	6530	660.00	660.00		500			Triangle planing & aftercare
05/12/2018	Barclays bank	CHARGES	28.34			4640	270	28.34	Commission charges Dec 18
06/12/2018	Post Office	INTERNET	20.00			4900	270	20.00	Gift cards staff Xmas
06/12/2018	Home Direct Southwest	DEBIT CARD	9.95		1.66	4720	310	8.29	Xmas decorations BH
10/12/2018	Mid Devon Advertiser	DEBIT CARD	31.20			4570	270	31.20	1 year Teignmouth Post digital
10/12/2018	Firework Collection	100348	432.39			4200	240	432.39	3/11/18 firework collections
10/12/2018	Fireworkd Collection	CORRECTION	-432.39			4200	240	-432.39	Correction
11/12/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Internet provision
12/12/2018	Tradewinds	DEBIT CARD	453.50		75.58	4260	240	377.92	Xmas meal
12/12/2018	WHS	H14 SA GB	220.00	220.00		500			Xmas light first aiders
12/12/2018	EPLUS	16677	150.00	150.00		500			Water testing all sites
12/12/2018	TFS	INV1293	150.00	150.00		500			Xmas light fencing
12/12/2018	DAVID CAUNTER	3011201810	60.00	60.00		500			Photos police poppy car
12/12/2018	SW WATER BRUNS	9063283240	226.57	226.57		500			Brunswick toilet water
12/12/2018	SW WATER BEACH	9063281384	1,596.08	1,596.08		500			Beachcomber toilets water
12/12/2018	EPLUS	16712	48.00	48.00		500			Water testing BH
12/12/2018	COMPLETE OFFICE	01663266	145.76	145.76		500			Stationery & stamps
12/12/2018	HS HIRE	I45375	42.23	42.23		500			Gas bottle remembrance
12/12/2018	HS HIRE	I45552	96.00	96.00		500			Dehumidifier for BH
12/12/2018	AJ SOUND LIGHT	INV-TC0020	40.00	40.00		500			Xmas light gazebo clear up
12/12/2018	DEVON CONTRACT WASTE	P503393	63.92	63.92		500			BH waste disposal
12/12/2018	THIRSTY WORK	789092	74.34	74.34		500			BH water cooler
12/12/2018	SPACE SCAFFOLD	INV00184	1,000.00	1,000.00		500			Xmas light event staging
12/12/2018	WARD MASTERS	INV1548	2,184.00	2,184.00		500			Office refurbishment
12/12/2018	SW WATER L BROOK	9063263353	708.78	708.78		500			Lower Brook Toilets water
12/12/2018	TEIGNBRIDGE DC	2945703	11,000.00	11,000.00		500			Dec payroll
12/12/2018	COMPLETE WEED	SD-5993-4	1,140.00	1,140.00		500			Weed control Sept 18 TC
12/12/2018	ITUS	TTC004	100.80	100.80		500			Xmas light security
12/12/2018	02 Mobile Bil	DD	63.25		10.54	4400	270	52.71	Office mobiles
13/12/2018	MIKE TITFORD	133	133.00	133.00		500			Lamp column features erect
13/12/2018	MIKE TITFORD	133 balanc	117.00	117.00		500			Lamp column features erect
13/12/2018	MIKE TITFORD	137	80.00	80.00		500			CCTV clean bad weather Xmas L
13/12/2018	MIKE TITFORD	136	1,085.00	1,085.00		500			Xmas light erection as contrac
13/12/2018	MIKE TITFORD	135	475.00	475.00		500			Pellew arcade Xmas lights
13/12/2018	MIKE TITFORD	134	50.00	50.00		500			Dec lighting cable Den road

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/12/2018	MIKE TITFORD	132	200.00	200.00			500		Sort dec lighting & fixings
13/12/2018	MIKE TITFORD	131	280.00	280.00			500		Test sockets and cables dec li
13/12/2018	AJ SOUND LIGHT	INVTC00208	350.00	350.00			500		Xmas light switch on
13/12/2018	SHS	36975	3,480.00	3,480.00			500		Toilet clean december 28
13/12/2018	CIRRUS	746	174.00	174.00			500		Eastcliff toilet wall damage
13/12/2018	DAVID CAUNTER	2511201810	40.00	40.00			500		Xmas light photos
13/12/2018	SW WATER POINT	9063245298	1,022.78	1,022.78			500		Point toilets water
13/12/2018	IC COPIERS	3800	90.00	90.00			500		Fixing A3 printing Bizhub
13/12/2018	Teignmouth Parkrun	INTERNET	1,000.00			4150	220	1,000.00	PB grant
13/12/2018	Friends of Teignmouth Library	INTERNET	221.53			4150	220	221.53	PB grant
13/12/2018	Alice Cross Centre	INTERNET	440.00			4150	220	440.00	PB grant
13/12/2018	Teignmouth Carnival	INTERNET	1,000.00			4150	220	1,000.00	PB grant
13/12/2018	N Burgess	INTERNET	278.47			4150	220	278.47	Reimburse Library PB grant
13/12/2018	Cirrus Building	INTERNET	264.00		44.00	4830	310	220.00	BH emergency leak call out
13/12/2018	Royal British Legion	INTERNET	36.00			4206	240	36.00	Poppy wreaths remembrance
13/12/2018	NPower	INTERNET	64.64		10.77	4290	440	53.87	Brunswick elec
13/12/2018	NPower	INTERNET	170.08		28.35	4290	440	141.73	Brunswick elec
13/12/2018	St. Michael's Church	INTERNET	75.00			4260	240	75.00	Mayor's Carol Service
13/12/2018	Pavey Insurance	INTERNET	182.29			4540	280	182.29	Ride on mower insurance
13/12/2018	SSE	INTERNET	212.37		35.39	4290	310	176.98	BH FFL electricity
13/12/2018	Morrisons	INTERNET	8.48		1.41	4450	270	7.07	TCMP nibbles
13/12/2018	Mike Titford	INTERNET	80.00			4370	340	80.00	CCTV clean Dec 18
13/12/2018	Mike Titford	INTERNET	80.00			4820	330	80.00	Xmas light high lift for repai
13/12/2018	ASAP Printing	INTERNET	145.00		24.17	4620	270	120.83	Mayor's Xmas card printing
13/12/2018	Devon Association of Local Cou	INTERNET	90.00		15.00	4065	210	75.00	Cllr planning training
14/12/2018	Amazon	DEBIT CARD	83.43		13.90	4720	310	69.53	BH CCTV DVR HDD
14/12/2018	Channel Telecom	DD	57.88		9.65	4380	270	48.23	Office telephone
17/12/2018	Onebill	DD	71.98		12.00	4380	310	37.88	BH alarm
17/12/2018	Teignbridge District Council	DD	155.00			4380	340	22.10	TC CCTV phone
17/12/2018	Teignbridge District Council	DD	73.00			4330	320	155.00	Saxe St NNDR
17/12/2018	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee NNDR
17/12/2018	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastcliff ladies NNDR
17/12/2018	Teignbridge District Council	DD	341.00			4330	450	341.00	Beachcomber NNDR
17/12/2018	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower Brook NNDR
17/12/2018	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick NNDR
17/12/2018	Teignbridge District Council	DD	76.00			4330	420	76.00	Eastcliff gents NNDR
17/12/2018	Teignbridge District Council	DD	26.00			4330	330	26.00	George St NNDR
17/12/2018	Teignbridge District Council	DD	600.00			4330	310	600.00	BH NNDR
17/12/2018	Teignbridge District Council	DD	133.00			4330	410	133.00	Point toilet NNDR
17/12/2018	Teignbridge District Council	DD	80.00			4330	340	80.00	CCTV NNDR
27/12/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Internet

**Cashbook 1**

**Current and Business Savings**

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<b>Total Payments for Month</b>	42,787.18	35,112.66	369.28	7,305.24
<b>Balance Carried Fwd</b>	598,909.75			
<b>Cashbook Totals</b>	<u>641,696.93</u>	<u>35,112.66</u>	<u>369.28</u>	<u>606,214.99</u>