

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		579,496.14					579,496.14	
	Banked: 29/05/2018	-87.00						
	Tool Station	-87.00			4760	460	-87.00	Toilet roll refund corr
	Banked: 29/05/2018	87.00						
	Tool Station	87.00		14.50	4760	460	72.50	Toilet roll refund with VAT
Interest	Banked: 04/02/2019	2.40						
Interest	Barclays	2.40			1080	110	2.40	Bank interest
Internet	Banked: 05/02/2019	1,000.00						
	Sales Recpts Page 75	1,000.00	1,000.00		101			Sales Recpts Page 75
100201	Banked: 06/02/2019	174.00						
	Sales Recpts Page 76	174.00	174.00		101			Sales Recpts Page 76
100202	Banked: 06/02/2019	229.00						
	Sales Recpts Page 77	229.00	229.00		101			Sales Recpts Page 77
Internet	Banked: 07/02/2019	237.60						
	Sales Recpts Page 81	237.60	237.60		101			Sales Recpts Page 81
Internet	Banked: 13/02/2019	1,000.00						
Internet	Teignbridge District Council	1,000.00			4000	210	1,000.00	Community Connector contribute
Internet	Banked: 14/02/2019	270.00						
	Sales Recpts Page 82	270.00	270.00		101			Sales Recpts Page 82
internet	Banked: 15/02/2019	39.00						
	Sales Recpts Page 78	39.00	39.00		101			Sales Recpts Page 78
internet	Banked: 15/02/2019	770.40						
	Sales Recpts Page 79	770.40	770.40		101			Sales Recpts Page 79
Internet	Banked: 22/02/2019	500.00						
	Sales Recpts Page 80	500.00	500.00		101			Sales Recpts Page 80
Internet	Banked: 22/02/2019	1,000.00						
Internet	Bitton Park Bowls Club	1,000.00			4720	310	1,000.00	Defib contribution
Total Receipts for Month		5,222.40	3,220.00	14.50			-1,232.10	
Cashbook Totals		584,718.54	3,220.00	14.50			579,496.14	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2019	Tesco	DEBIT CARD	22.66		3.78	4260	240	18.88	Burns night items
01/02/2019	Alchemy Systems	DD	220.92		36.82	4610	270	184.10	CSP licences
04/02/2019	Barclays bank	CHARGES	8.00			4640	270	8.00	Bank charges Feb
05/02/2019	Stuart Todd Associates	INTERNET	3,834.60		639.10	4090	270	3,195.50	NHP consultancy fees
						327	0	-3,195.50	NHP consultancy fees
						6000	270	3,195.50	NHP consultancy fees
08/02/2019	ALICE CROSS	tccnov01	22.00	22.00		500			NHP meeting 26/11/18
08/02/2019	ASAP ALARM	3441987	66.00	66.00		500			5x BH alarm tags
08/02/2019	AUDITING SOLUTIONS	A5782	516.00	516.00		500			Interim internal audit Jan19
08/02/2019	ALCHEMY	AWI8129	1,689.00	1,689.00		500			BH office cabinet works
08/02/2019	CIRRUS	757	424.80	424.80		500			Repairs BH basement stairwell
08/02/2019	CRYSTAL CLEAN	1060/1061	115.00	115.00		500			Bh windows cleaned throughout
08/02/2019	COMPLETE OFFICE	SINV017131	97.14	97.14		500			Wall planners & USB drives
08/02/2019	COMPLETE OFFICE	SINV017130	19.19	19.19		500			Flipchart paper
08/02/2019	DEVON CONTRACT WASTE	P514144	98.87	98.87		500			BH waste disposal
08/02/2019	DENTEXE	101162	95.06	95.06		500			BH Janitorial items
08/02/2019	EMS	746853	212.40	212.40		500			BH skip
08/02/2019	IC COPIERS	4048	232.94	232.94		500			Bizhub developer servicing
08/02/2019	JETTADRAIN	11653	240.00	240.00		500			Jubilee toilets 10/12/18
08/02/2019	JETTADRAIN	11690	204.00	204.00		500			Jubilee toilet works
08/02/2019	JETTADRAIN	11696	156.00	156.00		500			Jubilee clearance works
08/02/2019	KPD	31382	1,010.26	1,010.26		500			Office printer drums & toner
08/02/2019	KPD	31439	451.13	451.13		500			Bizhub transfer belt assembly
08/02/2019	KPD	31461	1,087.12	1,087.12		500			5670 toners
08/02/2019	MIKE TITFORD	140	80.00	80.00		500			Extra CCTV clean Dec 18
08/02/2019	MIKE TITFORD	141	80.00	80.00		500			CCTV clean Jan 19
08/02/2019	MIKE TITFORD	142	40.00	40.00		500			Lift access BH window repair
08/02/2019	MIKE TITFORD	143	240.00	240.00		500			BH window repair
08/02/2019	MIKE TITFORD	144	920.00	920.00		500			Xmas light removal
08/02/2019	NPOWER EASTCLIFF	LGV84TM3	600.86	600.86		500			Eastcliff electricity
08/02/2019	NPOWER EASTCLIFF	LGV95DCY	558.60	558.60		500			Electricity Eastcliff
08/02/2019	NPOWER BEACH	LGV5DCX	368.85	368.85		500			Beachcomber electric
08/02/2019	NPOWER BEACH	LGV84TM2	411.12	411.12		500			Beachcomber electricity
08/02/2019	STITCH 3SIXTY	488	322.98	322.98		500			Uniforms
08/02/2019	SHS	37174	3,480.00	3,480.00		500			TC toilets clean Jan 19
08/02/2019	SLCC	127504	72.00	72.00		500			Managing elections training TH
08/02/2019	SLCC	127530	72.00	72.00		500			Managing elections training AW
08/02/2019	SSE BH FFL	0047	180.74	180.74		500			BH FFL electric
08/02/2019	TEIGNBRIDGE DC	54669	394.11	394.11		500			Jubilee water recharges
08/02/2019	TEIGNBRIDGE DC	55290	108.00	108.00		500			Payroll OCT-DEC 18
08/02/2019	TEIGNBRIDGE DC	55414	285.24	285.24		500			Jan payroll top up
08/02/2019	TEIGN REF CHURCH	2112019	75.00	75.00		500			Cool Carers SR community fund

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/02/2019	WARD MASTERS	INV-1563	720.00	720.00		500			BH office shutter painting
08/02/2019	Alchemy Systems (Western) Ltd	AWI8129b	0.60	0.60		500			BH office cabinet works
08/02/2019	Steel Build Masters	INTERNET	37.36		6.23	4720	450	31.13	Den toilet locks
08/02/2019	Screwfix	INTERNET	163.37		27.23	4720	310	136.14	Tools for BH
08/02/2019	Screwfix	INTERNET	32.63		5.44	4720	310	27.19	BH tools
11/02/2019	02 Mobile Bll	DD	63.00		10.50	4400	270	52.50	Office mobiles
12/02/2019	R Hay	INTERNET	50.00			4210	240	50.00	Burns bagpiper
12/02/2019	Mike Tifford	INTERNET	80.00			4370	340	80.00	CCTV clean February
12/02/2019	Stitch 3Sixty	INTERNET	71.82		11.97	4530	270	59.85	Uniforms
12/02/2019	Teignbridge District Council	INTERNET	11,000.00			4000	210	11,000.00	Feb payroll
12/02/2019	First Choice Locksmiths	INTERNET	171.00			4720	270	171.00	Various keys
12/02/2019	Devon County Show	INTERNET	699.84		116.64	4200	240	583.20	Exhibitor admissions
12/02/2019	ManoMano	INTERNET	53.97		9.00	4720	310	44.97	BH stands
14/02/2019	Phoenix Catering	INTERNET	315.00			4210	240	315.00	Burns night supper
14/02/2019	Channel Telecom	DD	58.90		9.82	4380	270	49.08	Office VOIP phones
15/02/2019	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee NNDR
15/02/2019	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastliff ladies NNDR
15/02/2019	Teignbridge District Council	DD	341.00			4330	450	341.00	Beachcomber NNDR
15/02/2019	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower Brook NNDR
15/02/2019	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick NNDR
15/02/2019	Teignbridge District Council	DD	76.00			4330	420	76.00	Eastcliff gents NNDR
15/02/2019	Teignbridge District Council	DD	26.00			4330	330	26.00	George St NNDR
15/02/2019	Onebill Telecom	DD	69.53		11.59	4380	310	35.84	BH Alarm
						4380	340	22.10	CCTV telephone
20/02/2019	Alchemy Systems (Western) Ltd	AWI8129	812.40	812.40		500			Laptop community connector
20/02/2019	City Electrical Factors	NAB175245	26.41	26.41		500			BH replacement LED panel
20/02/2019	City Electrical Factors	NAB175247	4.99	4.99		500			Voltage tester
20/02/2019	Devon Contract Waste	P518670	41.54	41.54		500			BH waste collection
20/02/2019	Eplus Global Ltd	17255	48.00	48.00		500			Water testing BH
20/02/2019	Eplus Global Ltd	17256	150.00	150.00		500			Water testing all sites
20/02/2019	Morris & McGinn Ltd	TT582942	83.18	83.18		500			Bench items
20/02/2019	Morris & McGinn Ltd	TT582943	11.62	11.62		500			BH window items
20/02/2019	Morris & McGinn Ltd	TT583693	61.33	61.33		500			Paint for BH
20/02/2019	Npower (Lower Brook St)	LGV999JX	164.36	164.36		500			Lower Brook electric
20/02/2019	R.M. Stapleton	NOV-JAN181	247.00	247.00		500			Bus shelter cleaning Nov-Jan
20/02/2019	Specialist Hygiene Services Lt	37309	3,480.00	3,480.00		500			Toilet cleaning
20/02/2019	SSE (Bitton House First Floor)	1064182417	832.45	832.45		500			BH FFL Gas
20/02/2019	SSE (CCTV Airwaves Electric)	55644/0014	37.92	37.92		500			Airwaves electric
20/02/2019	Thirsty Work Ltd	804389	7.14	7.14		500			BH water fountain
22/02/2019	Amazon	DEBIT CARD	42.99		7.16	4720	270	35.83	TV stand
22/02/2019	Teignbridge District Council	DEBIT CARD	27.00		4.50	4200	240	22.50	Staging for Orangery Soiree
25/02/2019	KCOM	DD	115.74		19.29	4610	270	96.45	Internet
26/02/2019	PKF Littlejohn	INTERNET	1,560.00			4510	260	1,560.00	Audit Sept 18
26/02/2019	Screwfix	DEBIT CARD	60.03		10.00	4720	310	50.03	BH items for IW

Cashbook 1

Current and Business Savings

Total Payments for Month	41,531.71	21,755.35	929.07	18,847.29
Balance Carried Fwd	543,186.83			
Cashbook Totals	<u>584,718.54</u>	<u>21,755.35</u>	<u>929.07</u>	<u>562,034.12</u>