

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		545,156.76					545,156.76	
Internet	Banked: 02/07/2018	90.00						
	Sales Recpts Page 47	90.00			101		90.00	Sales Recpts Page 47
	Banked: 03/07/2018	14,230.04						
Internet	TTC Account 7285	14,230.04			210		14,230.04	Reset Mayor's account to zero
100330	Banked: 05/07/2018	519.00						
	Sales Recpts Page 44	519.00			101		519.00	Sales Recpts Page 44
100332	Banked: 05/07/2018	108.00						
	Sales Recpts Page 45	108.00			101		108.00	Sales Recpts Page 45
100331	Banked: 05/07/2018	168.00						
100331	Owl & Pussycat	45.00			1230	120	45.00	Pavement Café
100331	Central Fish Café	45.00			1230	120	45.00	Pavement Café
100331	Alan Glasgow	78.00			1410	140	78.00	BH Car Parking Jul-Dec
Interest	Banked: 05/07/2018	11.97						
Interest	Barclays	11.97			1080	110	11.97	Interest July
Internet	Banked: 11/07/2018	345.60						
	Sales Recpts Page 46	345.60			101		345.60	Sales Recpts Page 46
Internet	Banked: 12/07/2018	45.00						
Internet	Seaside Sarnies	45.00			1230	120	45.00	Pavement Café
100333	Banked: 13/07/2018	1,733.00						
100333	Censi's	45.00			1230	120	45.00	Pavement Café
100333	DK & A Morris	105.00			1420	140	105.00	Saxe St Jul-Sep
100333	Mr Wright	38.00			1410	140	38.00	BH parking Jul-Sep
100333	The Lemon Tree	45.00			1230	120	45.00	Pavement Café
100333	Godfrey Partnership	1,500.00			1310	310	1,500.00	FFL rent
100334	Banked: 13/07/2018	45.00						
100334	The Salty	45.00			1230	120	45.00	Pavement Café
Internet	Banked: 16/07/2018	45.00						
Internet	The Bronx	45.00			1230	120	45.00	Pavement Café
Internet	Banked: 17/07/2018	158.50						
	Sales Recpts Page 48	158.50			101		158.50	Sales Recpts Page 48
Internet	Banked: 18/07/2018	400.00						
Internet	Teignbridge District Council	400.00			1107	110	100.00	Cllr community fund - JO AFD
					1107	110	100.00	Cllr comm fund DC George ST
					1107	110	100.00	Cllr comm fund AE George ST
					1107	110	100.00	Cllr comm fund DM George ST
Internet	Banked: 20/07/2018	32.00						
	Sales Recpts Page 49	32.00			101		32.00	Sales Recpts Page 49
Internet	Banked: 25/07/2018	17,500.00						

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Internet	Teignbridge District Council	17,500.00			1150	420	3,500.00	Toilets agency receipt
					1150	430	3,500.00	Toilets agency receipt
					1150	440	3,500.00	Toilets agency receipt
					1150	450	3,500.00	Toilets agency receipt
					1150	460	3,500.00	Toilets agency receipt
Internet	Banked: 25/07/2018	12,299.41						
Internet	HMRC	12,299.41			105		12,299.41	VAT return Q1 2018/19
Internet	Banked: 26/07/2018	257.40						
	Sales Recpts Page 50	257.40			101		257.40	Sales Recpts Page 50
100335	Banked: 27/07/2018	37.80						
100335	Newbery Metals	37.80			1500	110	37.80	Scrap metal
Total Receipts for Month		48,025.72	0.00	0.00			48,025.72	
Cashbook Totals		<u>593,182.48</u>	<u>0.00</u>	<u>0.00</u>			<u>545,156.76</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/07/2018	Alchemy Systems	DD	100.92		16.82	4610	270	84.10	CSP licences July
03/07/2018	HM Land Registry	DEBIT CARD	3.00			4900	270	3.00	Title deed check
03/07/2018	RTRC Ltd	#106769	250.00			4150	220	250.00	Mayoral grant
05/07/2018	TIM DARSLEY	Internet	2,993.40	2,993.40		500			Investigate "recent events"
05/07/2018	SONIC FIREWORKS	Inv-2670	600.00	600.00		500			Carnival fireworks deposit
05/07/2018	PAVEY	TEIG01TW03	683.96	683.96		500			Truck insurance 2018/19
05/07/2018	MORRIS MCGINN	TT554304	8.28	8.28		500			Bolts for TC bins
05/07/2018	JETTADRAIN	1107511105	516.00	516.00		500			Point toilet drain unblock
05/07/2018	INSPIRATIONS	6117	360.00	360.00		500			George st garden L Wall mural
05/07/2018	HISTORICAL PROMO	0024/18	960.00	960.00		500			AFD children's activities
05/07/2018	FORCE SONS	AJD/QR	1,000.00	1,000.00		500			CCTV rent Jan-Mar, Apr-Jun 18
05/07/2018	FIRST CHOICE	TCBH181949	370.00	370.00		500			Replace BH front door locks
05/07/2018	FLOWERS LESLEY	005	20.00	20.00		500			AFD thank you flowers MP AMM
05/07/2018	EMS	EMS732808	343.20	343.20		500			Bitton House Skip
05/07/2018	DEVON CONTRACT WASTE	P467609	40.78	40.78		500			BH waste disposal 18,25/6/18
05/07/2018	COMPLETE WEED	SD5814	1,050.00	1,050.00		500			Weed control town centre
05/07/2018	CRYSTAL CLEAN	00731/0073	115.00	115.00		500			Clean BH windows
05/07/2018	Barclays bank	CHARGES	39.88			4640	270	39.88	Charges July
09/07/2018	Teignmouth Jazz Festival	INTERNET	3,000.00			4100	220	3,000.00	Grant 2018/19
09/07/2018	RAFA Wings Appeal	INTERNET	1,000.00			4100	220	1,000.00	Donation
09/07/2018	DAVID CAUNTER	1806201862	20.00	20.00		500			Mayoral photography
11/07/2018	02 Mobile Bll	DD	93.41		15.57	4400	270	77.84	Office mobiles
11/07/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Office internet
13/07/2018	Vandalism reward	#106773	200.00			4110	220	200.00	Vandalism reward minute 227
16/07/2018	HM Land Registry	DEBIT CARD	6.00			4900	270	6.00	Hobbit land registry check
16/07/2018	Channel Telecom	DD	57.78		9.63	4380	270	48.15	Office phone
16/07/2018	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee toilets NNDR
16/07/2018	Teignbridge District Council	DD	341.00			4330	450	341.00	Beachcomber NNDR
16/07/2018	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower Brook NNDR
16/07/2018	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick NNDR
16/07/2018	Teignbridge District Council	DD	76.00			4330	420	76.00	Eastcliff gents NNDR
16/07/2018	Teignbridge District Council	DD	26.00			4330	330	26.00	George St bin store NNDR
16/07/2018	Teignbridge District Council	DD	600.00			4330	310	600.00	Bitton House NNDR
16/07/2018	Teignbridge District Council	DD	133.00			4330	410	133.00	Point toilet NNDR
16/07/2018	Teignbridge District Council	DD	80.00			4330	340	80.00	CCTV NNDR
17/07/2018	Tesco	DEBIT CARD	1.50		0.25	4070	210	1.25	Milk for meetings
17/07/2018	Tesco	DEBIT CARD	14.82		2.47	4350	330	12.35	Diesel for TC maint
17/07/2018	Halfords	DEBIT CARD	5.39		0.90	4350	330	4.49	2 stroke oil for TC maint
17/07/2018	Tesco	CORRECTION	-1.50		-0.25	4260	240	-1.25	Correction
17/07/2018	Onebill Telecom	DD	80.73		13.46	4380	310	42.72	BH Alarm & TC CCTV phone
						4380	340	24.55	BH Alarm & TC CCTV phone
25/07/2018	WHSmiths	DEBIT CARD	11.98		2.00	4620	270	9.98	Stationery
26/07/2018	1940S ROADSHOW	TEIGNAFD	300.00	300.00		500			Performance at AFD

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26/07/2018	COMPLETE OFFICE	SI01472083	104.26	104.26		500			Stationery
26/07/2018	DAWLISH NEWSPAPERS	D159336	89.04	89.04		500			Audit notice advert
26/07/2018	EDF TC DEC LIGHT	4455985	89.91	89.91		500			Unmetererd dec light electric
26/07/2018	EPLUS	15201	198.00	198.00		500			Water testing all sites
26/07/2018	FLAGMAKERS	051&979	794.78	794.78		500			Teignmouth Applique flag
26/07/2018	MJ DRAINS	TCTC181950	155.00	155.00		500			Point toilets unblocking
26/07/2018	MARK MULFORD	090718	280.00	280.00		500			Painting of George St wall
26/07/2018	MIKE TITFORD	122&123	100.00	100.00		500			CCTV clean July
26/07/2018	NPOWER EASTCLIFF	LGU8F3YD	684.18	684.18		500			Eastcliff electric
26/07/2018	NPOWER BEACH	LGU8F3YC	583.07	583.07		500			Beachcomber toilets electric
26/07/2018	PAVEY	67743	10,981.35	10,981.35		500			3 years commerical insurance
26/07/2018	RBS	25974	688.20	688.20		500			Year end closedown 17/18
26/07/2018	STITCH 3SIXTY	226	22.20	22.20		500			Town crier coat crest
26/07/2018	TEIGN ARMY CADETS	AFDCLIMB	300.00	300.00		500			Climbing wall AFD
26/07/2018	TEIGNBRIDGE DC	010&137	13,164.48	13,164.48		500			June salary top up
27/07/2018	Teign Hardware store	DEBIT CARD	17.55		2.92	4820	330	14.63	Community gardens items
27/07/2018	Michelle Greenwood-Brown	INTERNET	650.00			4840	330	650.00	Balance mules park mosaic
30/07/2018	Morrisons	DEBIT CARD	180.60		30.10	4260	240	150.50	Food for BBQ
31/07/2018	Redferns	DEBIT CARD	37.26			4260	240	37.26	Meat for bbq
31/07/2018	Home Direct Southwest	DEBIT CARD	22.00		3.67	4720	270	18.33	Storage boxes
31/07/2018	Booker Wholesale	DEBIT CARD	108.11		18.02	4260	240	90.09	food for BBQ
31/07/2018	Tesco	DEBIT CARD	78.54		13.09	4540	270	65.45	Diesel for truck
31/07/2018	Tesco	DEBIT CARD	16.35		2.72	4260	240	13.63	Bread rolls bbq
16/08/2018	Teignbridge District Council	DD	155.00			4330	320	155.00	Saxe st NNDR
16/08/2018	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastcliff ladies NNDR
Total Payments for Month			45,691.15	37,615.09	150.66			7,925.40	
Balance Carried Fwd			547,491.33						
Cashbook Totals			593,182.48	37,615.09	150.66			555,416.73	