

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>660,391.65</b>					<b>660,391.65</b>	
Internet	Banked: <b>01/07/2019</b>	<b>1,000.00</b>						
	Sales Recpts Page 109	1,000.00	1,000.00		101			Sales Recpts Page 109
Internet	Banked: <b>03/07/2019</b>	<b>254.00</b>						
	Sales Recpts Page 110	254.00	254.00		101			Sales Recpts Page 110
100214	Banked: <b>04/07/2019</b>	<b>195.00</b>						
100214	Jurassic Coast	50.00			1230	120	50.00	Pavement Café Licence
100214	The Salty	50.00			1230	120	50.00	Pavement Café Licence
100214	Luders	50.00			1230	120	50.00	Pavement Café Licence
100214	Bocadillo	45.00			1230	120	45.00	Pavement Café Licence
100215	Banked: <b>04/07/2019</b>	<b>40.00</b>						
	Sales Recpts Page 111	40.00	40.00		101			Sales Recpts Page 111
Internet	Banked: <b>05/07/2019</b>	<b>300.00</b>						
Internet	Teignbridge District Council	300.00			4220	240	300.00	SR CCF AFD
Interest	Banked: <b>05/07/2019</b>	<b>3.73</b>						
Interest	Barclays	3.73			1080	110	3.73	Bank interest
Internet	Banked: <b>09/07/2019</b>	<b>237.60</b>						
	Sales Recpts Page 112	237.60	237.60		101			Sales Recpts Page 112
Internet	Banked: <b>10/07/2019</b>	<b>1,842.46</b>						
Internet	Ministry of Defence	1,842.46			4220	240	1,842.46	AFD grant
4891	Banked: <b>11/07/2019</b>	<b>50.00</b>						
	Sales Recpts Page 113	50.00	50.00		101			Sales Recpts Page 113
100213	Banked: <b>15/07/2019</b>	<b>200.00</b>						
100213	Devon Fish & Chips	50.00			1230	120	50.00	Pavement Café Licence
100213	The Cherry on the Top	50.00			1230	120	50.00	Pavement Café Licence
100213	Tea by The Quay	50.00			1230	120	50.00	Pavement Café Licence
100213	The Lemon Tree	50.00			1230	120	50.00	Pavement Café Licence
100216	Banked: <b>15/07/2019</b>	<b>40.00</b>						
	Sales Recpts Page 114	40.00	40.00		101			Sales Recpts Page 114
100217	Banked: <b>16/07/2019</b>	<b>40.00</b>						
	Sales Recpts Page 115	40.00	40.00		101			Sales Recpts Page 115
Internet	Banked: <b>18/07/2019</b>	<b>50.00</b>						
Internet	Relish	50.00			1230	120	50.00	Pavement Café Licence
Internet	Banked: <b>24/07/2019</b>	<b>50.00</b>						
Internet	Molloys	50.00			1230	120	50.00	Pavement Café Licence
Internet	Banked: <b>24/07/2019</b>	<b>250.00</b>						
Internet	Greenwood Accountancy	250.00			1710	110	250.00	Community Connector donation
4883	Banked: <b>25/07/2019</b>	<b>500.00</b>						
	Sales Recpts Page 116	500.00	500.00		101			Sales Recpts Page 116

**Receipts for Month 4****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>
Internet Banked: <b>26/07/2019</b>		<b>68.00</b>						
	Sales Recpts Page 117	68.00	68.00		101			Sales Recpts Page 117
<b>Total Receipts for Month</b>		5,120.79	2,229.60	0.00			2,891.19	
<b>Cashbook Totals</b>		<u>665,512.44</u>	<u>2,229.60</u>	<u>0.00</u>			<u>663,282.84</u>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2019	Clearance Bargains (ebay)	DEBIT CARD	145.00			4735	270	145.00	DeWalt drill
01/07/2019	Alchemy Systems	DD	168.60		28.10	4610	270	140.50	CSP licences
01/07/2019	Amazon	DEBIT CARD	7.50		1.25	4370	310	6.25	Finish rinse aid
01/07/2019	Amazon	DEBIT CARD	6.38		1.06	4370	310	5.32	Dishwasher cleaning
01/07/2019	Amazon	DEBIT CARD	12.99		2.16	4370	310	10.83	Dishwasher salt
02/07/2019	Laura Wall Gallery	DEBIT CARD	13.00		2.17	4209	270	10.83	Replacement DCS prize
03/07/2019	Zurich Municipal	INTERNET	628.31			4540	280	628.31	Truck vehicle insurance
03/07/2019	Post Office	DEBIT CARD	122.00			4580	270	122.00	200 second class stamps
04/07/2019	Broadmeadow Tyre & Auto	DEBIT CARD	309.44		51.57	4540	270	257.87	Truck MOT
05/07/2019	Barclays bank	INTEREST	14.90			1080	110	14.90	Interest
08/07/2019	UK Safety Store	DEBIT CARD	43.98		7.33	4350	310	36.65	Signage for tree works BH
08/07/2019	Trustools (ebay)	DEBIT CARD	69.99			4735	270	69.99	Drill batteries
09/07/2019	Amazon	DEBIT CARD	5.99		1.00	4370	310	4.99	Dishwasher salt
10/07/2019	Hello Retro	DEBIT CARD	20.00		3.33	4205	270	16.67	Comm Conn signage items
10/07/2019	Zest Catering	INTERNET	210.00			4260	240	210.00	Civic BBQ catering
10/07/2019	Screwfix	DEBIT CARD	157.35		26.22	4820	410	21.85	Toilet maintenance items
						4820	420	21.85	Toilet maintenance items
						4820	430	21.85	Toilet maintenance items
						4820	440	21.85	Toilet maintenance items
						4820	450	21.85	Toilet maintenance items
						4820	460	21.88	Toilet maintenance items
10/07/2019	Boyces at Manstree	6592	1,543.20	1,543.20		500			BH & TC planting
10/07/2019	Devon Contract Waste	P566502	91.97	91.97		500			BH waste disposal
10/07/2019	Devon Contract Waste	P567440	1.79	1.79		500			BH green waste bin disposal
10/07/2019	Devon Contract Waste	p567440	43.01	43.01		500			BH waste disposal
10/07/2019	Dart & Partners	270619	659.22	659.22		500			CCTV rent & insurance
10/07/2019	Destination Weddings & Honeymo	DWHA272012	354.00	354.00		500			BH weddings article
10/07/2019	EDF (TC Unmetered Decorative L	5992528	85.27	85.27		500			Unmetred light electric
10/07/2019	EMS Waste Services Ltd	EMS757430	219.60	219.60		500			BH skip
10/07/2019	Eplus Global Ltd	18915	54.00	54.00		500			BH water testing
10/07/2019	Eplus Global Ltd	18916	180.00	180.00		500			Water checks all sites
10/07/2019	Idverde	GM767612	471.17	471.17		500			Grass verges April 2019
10/07/2019	Idverde	GM769235	471.17	471.17		500			Verge cutting May 19
10/07/2019	Morris & McGinn Ltd	TT603627	4.97	4.97		500			Jubilee repairs
10/07/2019	Morris & McGinn Ltd	TT604866	55.61	55.61		500			Bench stain etc
10/07/2019	Mike Titford	154	440.00	440.00		500			TC bunting
10/07/2019	Npower (Lower Brook St)	LGWCS687	77.55	77.55		500			Electricity Lower Brook
10/07/2019	Pavey Group	72383	11,355.47	11,355.47		500			Commercial insurance
10/07/2019	Ozzy Dee Man of Magic	23062024	425.00	425.00		500			Armed Forces performance
10/07/2019	Quadron	QS104661	471.17	471.17		500			Grass verges March 19
10/07/2019	Quadron	QS105012	408.00	408.00		500			Groundsman June
10/07/2019	Rialtas Business Solutions Ltd	26977	417.00	417.00		500			Asset software & training
10/07/2019	Rexel	439190625	85.08	85.08		500			Padlock TC electrical items BH
10/07/2019	Rexel	439198969	2.40	2.40		500			BH light fitting items
10/07/2019	Rexel	439199271	142.00	142.00		500			BH light fittings

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/07/2019	Rexel	439257061	13.70	13.70		500			Tools
10/07/2019	Rexel	439261672	305.69	305.69		500			BH hand driers
10/07/2019	Rexel	439262032	11.11	11.11		500			BH hand drier items
10/07/2019	Rexel	439262168	14.22	14.22		500			BH hand dryers
10/07/2019	Rexel	439274468	13.80	13.80		500			Hand drier batteries
10/07/2019	SSE (TC Decorative Lights Elec	85950/0002	12.47	12.47		500			Unmetered dec light elec
10/07/2019	Teignbridge District Council	9400297685	4,780.22	4,780.22		500			June payroll top up
10/07/2019	Teignbridge District Council	9400297693	879.00	879.00		500			Seagull summer event mn 304
10/07/2019	Teignbridge District Council	9400297733	11,000.00	11,000.00		500			June payroll
10/07/2019	Tindle Newspapers Devon Ltd	318795	120.00	120.00		500			AFD advert
10/07/2019	Tindle Newspapers Devon Ltd	D607704	96.00	96.00		500			Audit notice
10/07/2019	Tozers Solicitors	28292	2,400.00	2,400.00		500			12 month legal service retain
10/07/2019	Thirsty Work Ltd	845157	11.76	11.76		500			Water for BH lobby
10/07/2019	02 Mobile Bll	DD	77.69		12.95	4400	270	64.74	Office mobiles
10/07/2019	Screwfix	CORRECTION	31.45		5.24	4820	410	4.36	Missing VAT
						4820	420	4.36	Missing VAT
						4820	430	4.36	Missing VAT
						4820	440	4.36	Missing VAT
						4820	450	4.36	Missing VAT
						4820	460	4.41	Missing VAT
12/07/2019	Morrisons	DEBIT CARD	19.60		3.27	4770	270	15.00	100th bday flower & card
						4205	270	1.33	Biscuits for Comm Conn
12/07/2019	Teign Heritage Centre	INTERNET	250.00			4100	220	250.00	Pike Ward grant mn 84
12/07/2019	Post Office	DEBIT CARD	3.00			4580	270	3.00	Delivery of DCS prize replace
12/07/2019	Tech Bazaar	DEBIT CARD	322.80		53.80	4610	270	269.00	Second hand computer
15/07/2019	Amazon	DEBIT CARD	23.26		3.88	4720	420	19.38	Eastcliff urinal items
15/07/2019	Morrisons	DEBIT CARD	36.69		6.12	4870	240	30.57	NHP consultation nibbles
15/07/2019	Petty Cash	Top up	100.00			220		100.00	Petty cash top up VB
15/07/2019	Teignbridge District Council	DD	75.00			4330	430	75.00	Jubilee NNDR
15/07/2019	Teignbridge District Council	DD	110.00			4330	420	110.00	Eastcliff ladies NNDR
15/07/2019	Teignbridge District Council	DD	349.00			4330	450	349.00	Beachcomber NNDR
15/07/2019	Teignbridge District Council	DD	229.00			4330	460	229.00	Lower Brook NNDR
15/07/2019	Teignbridge District Council	DD	174.00			4330	440	174.00	Brunswick NNDR
15/07/2019	Teignbridge District Council	DD	78.00			4330	420	78.00	Eastcliff gents NNDR
15/07/2019	Teignbridge District Council	DD	23.00			4330	330	23.00	George St NNDR
15/07/2019	Teignbridge District Council	DD	587.00			4330	310	587.00	Bitton House NNDR
15/07/2019	Teignbridge District Council	DD	140.00			4330	410	140.00	Point Toilet NNDR
15/07/2019	Teignbridge District Council	DD	82.00			4330	340	82.00	CCTV NNDR
17/07/2019	Onebill Telecom	DD	72.23		12.04	4385	270	26.09	BH alarm phone
						4380	340	34.10	CCTV phone
17/07/2019	Amazon	REFUND	-12.99		-2.16	4370	310	-10.83	Dishwasher salt refund
22/07/2019	SSE	DD	132.46		6.31	4290	450	126.15	Beachcomber electric
22/07/2019	SSE	DD	249.08		41.51	4290	310	207.57	FFL electric BH
23/07/2019	Morrisons	DEBIT CARD	117.12		19.52	4260	240	97.60	Nibbles for Civic barbecue
23/07/2019	9 Group	DD	57.78		9.63	4380	270	48.15	BH Voip phones
24/07/2019	Amazon	DEBIT CARD	3.58		0.60	4720	310	2.98	Wedding sashes

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/07/2019	Teignbridge CAB	INTERNET	3,000.00			4112	220	3,000.00	Grant mn 60
24/07/2019	Teignmouth Jazz Festival	INTERNET	3,000.00			4200	240	3,000.00	Grant Minute No. 105
24/07/2019	Dunelm	DEBIT CARD	310.00		51.67	4720	310	258.33	Wedding flowers
24/07/2019	P&L Industrial Equipment	DEBIT CARD	56.52		9.42	4205	270	47.10	Casters for Com Con pool table
24/07/2019	Amy Orange Juice	1072019	50.00	50.00		500			Correction of incorrect invoice
24/07/2019	Alchemy Systems (Western) Ltd	8538	30.00	30.00		500			2TB HDD for CCTV
24/07/2019	Crystal Clean Window Cleaning	10396	115.00	115.00		500			Correction
24/07/2019	Complete Weed Control	SD-6160	1,050.00	1,050.00		500			Traingles weed control
24/07/2019	Exeter Fire Protection	15462	298.80	298.80		500			BH fire service items
24/07/2019	First Choice Locksmiths	TCTC192064	80.00	80.00		500			Mem bench plaque & cllr medals
24/07/2019	HS Hire Ltd	I51195	20.79	20.79		500			Diesel for mower
24/07/2019	Inspirations	6817	505.56	505.56		500			Teignmouth Town Map signage
24/07/2019	Jettadrain	12306	126.00	126.00		500			Eastcliff Toilets unblocking
24/07/2019	Jettadrain	12325	165.00	165.00		500			Lower Brook St drain unblock
24/07/2019	Rexel	439246861	140.70	140.70		500			BH CC1&2 LED lights
24/07/2019	Rexel	439301749	42.53	42.53		500			BH corridor LED lamps
24/07/2019	Rexel	439311291	40.05	40.05		500			LED lights BH corridor
24/07/2019	Rexel	4393578334	16.75	16.75		500			Road sign items for park hill
24/07/2019	Rexel	439358334	76.35	76.35		500			Padlock & chain PH car park
24/07/2019	Rexel	439358999	13.34	13.34		500			Park hill car park items
24/07/2019	Samantha Lock	1	750.00	750.00		500			Labour for flags mn 304
24/07/2019	Zest Catering	001	210.00	210.00		500			Civic BBQ balance
25/07/2019	KCOM	DD	115.74		19.29	4610	270	96.45	Internet provision
26/07/2019	SSE	DD	298.69		49.78	4290	420	248.91	Eastcliff electricity
26/07/2019	Everflow Ltd	DD	2,181.10			4320	410	177.44	Water rates
						4320	460	619.34	Water rates
						4320	440	224.55	Water rates
						4320	310	755.03	Water rates
						4320	450	404.74	Water rates
29/07/2019	SSE	DD	31.35		1.49	4290	460	29.86	Lower Brook electric
30/07/2019	Screwfix	DEBIT CARD	53.95		8.99	4820	310	44.96	BH toilet seat & fixing items
30/07/2019	Advanced Security Alarm Protec	3443446	720.00	720.00		500			CCTV repairs
30/07/2019	Asap Printing	28	90.00	90.00		500			Carnival advert
30/07/2019	Alchemy Systems (Western) Ltd	8584	424.80	424.80		500			Antivirus & domain registry
30/07/2019	Devon Association of Local Cou	1567	300.00	300.00		500			Cllr Training
30/07/2019	Devon County Council	10934	9.90	9.90		500			Comm Conn assistant dbs check
30/07/2019	Devon Contract Waste	P574783	68.59	68.59		500			BH waste disposal
30/07/2019	Dentexe	101359	94.56	94.56		500			BH janitorial items
30/07/2019	For Schools Direct Ltd	3203	683.40	683.40		500			Trolleys for folding chairs
30/07/2019	Grapevine Connect Ltd	4555	638.40	638.40		500			3CX phone system deposit

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<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>
30/07/2019	HVP Security Shutters	7785	2,130.00	2,130.00			500		Roller shut Lower Brook
30/07/2019	L.H. Windows	15072019	145.00	145.00			500		Orangery window cleaning
30/07/2019	Mike Titford	155	80.00	80.00			500		CCTV cleaning June 19
30/07/2019	Mike Titford	156	200.00	200.00			500		CCTV repairs
30/07/2019	Rialtas Business Solutions Ltd	27036	1,945.20	1,945.20			500		Bookings managment software
30/07/2019	Rialtas Business Solutions Ltd	SM20631	624.00	624.00			500		Omega annual support
30/07/2019	Rexel	439369089	13.05	13.05			500		Road signs BH park tree works
30/07/2019	Rexel	439378752	5.34	5.34			500		Road signs BH park tree works
30/07/2019	Rexel	439389224	13.46	13.46			500		Road signs BH park tree works
30/07/2019	Rexel	439390678	12.48	12.48			500		Toilet brushes bh
30/07/2019	Rexel	439471488	64.82	64.82			500		Tea & coffee
30/07/2019	Teignbridge District Council	9400298121	135.00	135.00			500		Payroll costs
30/07/2019	Teignbridge District Council	9400298144	4,570.46	4,570.46			500		July payroll topup
30/07/2019	Tindle Newspapers Devon Ltd	319131	90.00	90.00			500		Mid Devon carnival ad
30/07/2019	Tindle Newspapers Devon Ltd	D607954	90.00	90.00			500		Dawlish npaper Carnival ad
30/07/2019	Tindle Newspapers Devon Ltd	319269	72.00	72.00			500		Regatta advert
30/07/2019	Teign Trees & Landscapes South	18838	2,484.00	2,484.00			500		Bitton Park tree works
30/07/2019	Ebay	DEBIT CARD	114.65			4720	430	114.65	Jubilee footfall counter
31/07/2019	Stuart Todd Associates	INTERNET	5,758.80		959.80	4870	270	4,799.00	NHP consultation services
						327	0	-4,799.00	NHP consultation services
						6000	270	4,799.00	NHP consultation services
31/07/2019	Teignmouth Carnival	INTERNET	2,700.00			4200	240	2,700.00	1st Grant payment MN 106
31/07/2019	WES Products Ltd	DEBIT CARD	336.54		56.09	4450	410	19.34	Bioballs for urinals
						4450	420	9.67	Bioballs for urinals
						4450	430	38.68	Bioballs for urinals
						4450	440	58.02	Bioballs for urinals
						4450	450	58.02	Bioballs for urinals
						4450	460	48.35	Bioballs for urinals
						4450	310	48.37	Bioballs for urinals
<b>Total Payments for Month</b>			80,375.47	57,151.95	1,453.43			21,770.09	
<b>Balance Carried Fwd</b>			585,136.97						
<b>Cashbook Totals</b>			665,512.44	57,151.95	1,453.43			606,907.06	