

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		618,086.93					618,086.93	
Internet	Banked: 01/06/2018	300.00						
Internet	Teignbridge District Council	300.00			1107	110	300.00	AFD Matthews
Interest P	Banked: 04/06/2018	259.34						
Interest P	Barclays	259.34			1080	110	259.34	Interest on premium account
10327	Banked: 05/06/2018	164.00						
	Sales Recpts Page 41	164.00			101		164.00	Sales Recpts Page 41
10327	Banked: 05/06/2018	45.00						
10327	Jolly Good Fish Café	45.00			1230	120	45.00	Pavement café licence
Interest	Banked: 05/06/2018	1.95						
Interest	Barclays	1.95			1080	110	1.95	Interest
Internet	Banked: 07/06/2018	45.00						
Internet	Coasters	45.00			1230	120	45.00	Pavement Licence
Internet	Banked: 11/06/2018	45.00						
Internet	Old Java	45.00			1230	120	45.00	Pavement café
Internet	Banked: 12/06/2018	180.00						
	Sales Recpts Page 38	180.00			101		180.00	Sales Recpts Page 38
Internet	Banked: 15/06/2018	1,450.00						
Internet	Devon County Council	500.00			1107	110	500.00	Locality budge AFD
Internet	Devon County Council	950.00			1107	110	950.00	Devon County Council
Internet	Banked: 18/06/2018	220.00						
	Sales Recpts Page 43	220.00			101		220.00	Sales Recpts Page 43
Internet	Banked: 22/06/2018	729.00						
	Sales Recpts Page 39	729.00			101		729.00	Sales Recpts Page 39
10329	Banked: 22/06/2018	305.67						
	Sales Recpts Page 40	305.67			101		305.67	Sales Recpts Page 40
10329	Banked: 22/06/2018	315.00						
10329	Tea by The Quay	45.00			1230	120	45.00	Pavement Café Licence
10329	Cherry on the Top	45.00			1230	120	45.00	Pavement Café Licence
10329	Luders	45.00			1230	120	45.00	Pavement Café Licence
10329	Mini Heaven	45.00			1230	120	45.00	Pavement Café Licence
10329	Jurassic Coast	45.00			1230	120	45.00	Pavement Café Licence
10329	Shaldon Bakery	45.00			1230	120	45.00	Pavement Café Licence
10329	The Yummy Shop	45.00			1230	120	45.00	Pavement Café Licence
Internet	Banked: 22/06/2018	115.50						
	Sales Recpts Page 42	115.50			101		115.50	Sales Recpts Page 42
Internet	Banked: 26/06/2018	45.00						
Internet	Perrylicious	45.00			1230	120	45.00	Pavement café

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Internet	Banked: 27/06/2018	45.00						
Internet	Finley Browns	45.00			1230	120	45.00	Pavement Café
Internet	Banked: 27/06/2018	45.00						
Internet	Pantry on Bank Street	45.00			1230	120	45.00	Pavement Café
Internet	Banked: 28/06/2018	45.00						
Internet	Oystercatcher	45.00			1230	120	45.00	Pavement Café
Internet	Banked: 29/06/2018	300.00						
Internet	Teignbridge District Council	300.00			1107	110	300.00	AFD contribution
Total Receipts for Month		4,655.46	0.00	0.00			4,655.46	
Cashbook Totals		<u>622,742.39</u>	<u>0.00</u>	<u>0.00</u>			<u>618,086.93</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2018	Tool Station	INTERNET	104.88		17.48	4530	270	87.40	Uniform items
01/06/2018	Tool Station	INTERNET	27.40		4.57	4820	450	22.83	Indicator bolt
01/06/2018	Alchemy Systems	DD	100.92		16.82	4610	270	84.10	Monthly CSP licences
01/06/2018	Seton Signs	DEBIT CARD	70.94		11.82	4820	410	59.12	Point toilets signs
04/06/2018	Morris and McGinn	INTERNET	1.20		0.20	4820	330	1.00	M6 nuts
04/06/2018	Morris and McGinn	INTERNET	7.43		1.24	4820	330	6.19	Diamond brush set
04/06/2018	Morris and McGinn	INTERNET	20.90		3.48	4810	330	17.42	Bench varnish
04/06/2018	Morris and McGinn	INTERNET	14.15		2.36	4810	330	11.79	Memorial bench items
04/06/2018	Thirsty Work	INTERNET	23.40		3.90	4450	270	19.50	Water BH
04/06/2018	Mike Titford	INTERNET	80.00			4370	340	80.00	CCTV globe clean June
04/06/2018	Alchemy Systems	INTERNET	2,990.40		498.40	4610	270	2,492.00	New server
04/06/2018	Devon Contract Waste	INTERNET	127.75		21.29	4750	270	106.46	BH waste disposal
04/06/2018	Hitachi DD lawn mower	DD	36.00			4540	270	36.00	Final DD
05/06/2018	Barclays bank	CHARGES	6.50			4640	270	6.50	Commission charges
08/06/2018	Teignmouth Shanty Festival	INTERNET	2,000.00			4100	220	2,000.00	Grant
08/06/2018	Mike Slade	#106753	350.00			4150	220	350.00	Mayoral Grant
09/06/2018	Teign Hardware store	INTERNET	39.90		6.65	4825	330	33.25	Community garden tools
11/06/2018	Friends of Teignmouth Cemetery	#106752	350.00			4150	220	350.00	Mayoral grant
11/06/2018	Devon Equine Support Centre	#106756	500.00			4150	220	500.00	Mayoral grant
11/06/2018	P Gregory	#106757	250.00			4150	220	250.00	Mayoral grant
11/06/2018	G Stephens	#106760	250.00			4150	220	250.00	Mayoral grant
11/06/2018	D Coates	#106763	350.00			4150	220	350.00	Mayoral grant
11/06/2018	Back Beach Crew	#106771	200.00			4150	220	200.00	Mayoral grant
11/06/2018	O2 Mobile Bll	DD	96.31		16.05	4400	270	80.26	O2 mobiles
12/06/2018	J Carter	#106759	250.00			4150	220	250.00	Mayoral grant
12/06/2018	L Osborne	#106761	250.00			4150	220	250.00	Mayoral grant
12/06/2018	Inverteign Wild Life	#106772	250.00			4150	220	250.00	Mayoral grant
12/06/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Internet provision
13/06/2018	Taste of the Teign	INTERNET	1,500.00			4100	220	1,500.00	Grant
13/06/2018	Teignmouth & Dawlish CIC	INTERNET	26.40			4900	270	26.40	Devon County show refund
13/06/2018	Tesco	DEBIT CARD	95.66		15.94	4540	270	79.72	Diesel for truck
13/06/2018	Alice Cross Centre	#106743	2,625.00			4150	220	2,625.00	Mayoral grant
13/06/2018	Teignmouth Thunderbirds	#106750	250.00			4150	220	250.00	Mayoral grant
13/06/2018	Teignmouth Carnival	#106751	750.00			4150	220	750.00	Mayoral grant
14/06/2018	DVLA	DEBIT CARD	250.00			4540	270	250.00	Mitsubishi truck tax
14/06/2018	NPower	INTERNET	768.53		36.60	4290	460	731.93	Lower brook electricity
14/06/2018	TAAG	INTERNET	1,900.00			4100	220	1,000.00	Grant payment
						4130	220	900.00	Grant payment
14/06/2018	Teignmouth Thunderbirds	INTERNET	250.00			4100	220	250.00	Grant
14/06/2018	PHS Group	INTERNET	1,251.32		208.55	4750	420	208.55	Sanitary bin disposal
						4750	430	208.55	Sanitary bin disposal
						4750	440	208.55	Sanitary bin disposal
						4750	450	208.55	Sanitary bin disposal
						4750	460	208.57	Sanitary bin disposal
14/06/2018	Ken Holland Photographer	INTERNET	55.00			4900	270	55.00	Council photo May 18
14/06/2018	Specialist Hygiene Services	INTERNET	6,480.00		1,080.00	4370	420	1,080.00	March-April toilet cleaning
						4370	430	1,080.00	March-April toilet cleaning

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
							4370 440	1,080.00	March-April toilet cleaning
							4370 450	1,080.00	March-April toilet cleaning
							4370 460	1,080.00	March-April toilet cleaning
14/06/2018	IC Copier Solutions	INTERNET	270.00		45.00	4730	270	225.00	Printer servicing
14/06/2018	First Choice Locksmiths	INTERNET	1,750.00			4820	450	1,750.00	Beachcomber toilet locks
14/06/2018	Bob Hay	INTERNET	500.00			4220	240	500.00	Exeter Pipe & Drum
14/06/2018	Swiftprint	INTERNET	132.00		22.00	4820	330	110.00	Don't feed seagull banner
14/06/2018	Prosound Solutions	INTERNET	418.43		69.74	4220	240	348.69	AFD PA system
14/06/2018	Dawlish Newspapers	INTERNET	120.00		20.00	4220	240	100.00	Armed forces dar advert
14/06/2018	Inspirations	INTERNET	505.56		84.26	4860	330	421.30	Large format town map posters
14/06/2018	NPower	INTERNET	98.46		16.41	4290	440	82.05	Brunswick electricity
14/06/2018	Devon and Cornwall Newspapers	INTERNET	118.80		19.80	4190	230	99.00	Teignmouth in bloom advert
14/06/2018	Flowers by Lesley	INTERNET	125.00			4900	270	125.00	Annual council bouquet gifts
14/06/2018	Exeter Fire Protection	INTERNET	323.88		53.98	4710	310	269.90	BH extinguisher annual service
14/06/2018	Auditing Solutions	INTERNET	390.00		65.00	4520	260	325.00	2017/18 audit final review
14/06/2018	Teignbridge District Council	INTERNET	11,000.00			4000	210	11,000.00	June Payroll
14/06/2018	SSE	INTERNET	227.54		37.92	4290	310	189.62	BH first floor electricity
14/06/2018	SSE	INTERNET	225.51		37.58	4290	310	187.93	BH FFL electric
14/06/2018	HS Hire	INTERNET	336.00		56.00	4720	330	280.00	Drill hammer rental
14/06/2018	Jettadrain	INTERNET	156.00		26.00	4820	410	130.00	Point toilet drainage works
14/06/2018	NPower	INTERNET	145.24		24.21	4290	440	121.03	Brunswick electric
14/06/2018	Miko Coffee South West Ltd	INTERNET	54.58		9.10	4450	270	45.48	coffee etc
14/06/2018	EMS Waste Services Limited	INTERNET	343.20		57.20	4750	310	286.00	BH skip
14/06/2018	Inspirations	INTERNET	1,872.00		312.00	4860	270	1,560.00	Bags for Devon County Show
14/06/2018	Inspirations	INTERNET	5,659.20		943.20	4860	330	4,716.00	CIC - town map
14/06/2018	Inspirations	INTERNET	240.00		40.00	4860	270	200.00	CIC - Loveteignmouth update
14/06/2018	Inspirations	INTERNET	136.80		22.80	4220	240	114.00	Armed forces day banner print
14/06/2018	Screwfix	INTERNET	125.00		20.83	4820	450	104.17	toilet seats beachcomber
14/06/2018	Teign View Gymnastics	#106749	250.00			4150	220	250.00	Mayoral grant
14/06/2018	G Morris	#106762	250.00			4150	220	250.00	Mayoral grant
14/06/2018	C Dorey	#106764	500.00			4150	220	500.00	Mayoral grant
14/06/2018	Channel Telecom	DD	60.07		10.01	4380	270	50.06	Office telephones
15/06/2018	Sea Cadets	#106767	350.00			4150	220	350.00	Mayoral grant
15/06/2018	Broadmeadow Football Club	#106770	350.00			4150	220	350.00	Mayoral grant
15/06/2018	Teignbridge District Council	DD	30.00			4330	330	30.00	George st NNDR
15/06/2018	Teignbridge District Council	DD	155.00			4330	330	155.00	Saxe St NNDR
15/06/2018	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee Shelter NNDR
15/06/2018	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastcliffe Ladies NNDR
15/06/2018	Teignbridge District Council	DD	341.00			4330	450	341.00	Beachcomber NNDR
15/06/2018	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower Brook NNDR
15/06/2018	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick NNDR
15/06/2018	Teignbridge District Council	DD	76.00			4330	420	76.00	Eascliff Gents NNDR

Payments for Month 3

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/06/2018	Teignbridge District Council	DD	600.00			4330	310	600.00	BH GF NNDR
15/06/2018	Teignbridge District Council	DD	133.00			4330	410	133.00	Point toilets NNDR
15/06/2018	Teignbridge District Council	DD	80.00			4330	340	80.00	CCTV NNDR
18/06/2018	Onebill	DD	65.51		10.92	4380	340	54.59	CCTV phone
18/06/2018	Helen Foundation	#106744	2,625.00			4150	220	2,625.00	Mayoral grant
18/06/2018	Shaldon Zoo	#106755	500.00			4150	220	500.00	Mayoral Grant
21/06/2018	Barny Lee Marquees Ltd	INTERNET	847.50		141.25	4100	220	706.25	Barny Lee Marquees Ltd
22/06/2018	Westcountry Fire Protection	INTERNET	14,453.99		2,409.00	4720	310	12,044.99	New BH fire alarms
22/06/2018	EMS Waste Services Limited	INTERNET	343.20		57.20	4750	310	286.00	BH skip
22/06/2018	Travis Perkins	INTERNET	124.48		20.75	4820	330	103.73	Brunswick bin items
22/06/2018	South West Water	INTERNET	406.21		19.34	4320	420	386.87	Eastcliff water
22/06/2018	KPD consumables	INTERNET	434.31		72.38	4450	270	361.93	Printer toners
22/06/2018	Swiftprint	INTERNET	142.20		23.70	4840	330	118.50	Fish stickers town centre
22/06/2018	Dr. Stuart Blank	INTERNET	46.00			4220	240	46.00	AFD display mileage
22/06/2018	RM Stapleton	INTERNET	247.00			4780	330	247.00	Bus shelter cleaning March/May
22/06/2018	Devon Contract Waste	INTERNET	89.76		14.96	4750	270	74.80	Waste disposal 4-13/6/18
22/06/2018	Devon Contract Waste	INTERNET	23.24		3.87	4750	270	19.37	Green bin BH Jun/Jul empties
22/06/2018	ITUS	INTERNET	344.75			4220	240	344.75	AFD event security
22/06/2018	Inspirations	INTERNET	62.40		10.40	4220	240	52.00	AFD poster design
22/06/2018	AJ Sound and Light	INTERNET	100.00			4220	240	100.00	AFD sound items
22/06/2018	Kingfisher Visitor Guides	INTERNET	369.90		61.65	4180	230	308.25	South devon Hotel adverts
22/06/2018	Swiftprint	INTERNET	74.40		12.40	4900	330	62.00	Bin store compound stickers
22/06/2018	Dentexe	INTERNET	144.87		24.14	4450	310	120.73	BH janitorial items
22/06/2018	Amy Orange Juice	INTERNET	500.00			4200	240	500.00	Make do & mend poppy workshop
25/06/2018	John Corah signage	INTERNET	70.00			4900	270	70.00	Mayoral board update
25/06/2018	Tool Station	DEBIT CARD	59.90		9.98	4530	270	49.92	Staff uniforms
25/06/2018	Army Cadets	#106748	250.00			4150	220	250.00	Mayoral grant
25/06/2018	D O'Neill	#106758	250.00			4150	220	250.00	Mayoral grant
26/06/2018	HM Land Registry	DEBIT CARD	6.00			4900	270	6.00	Land registry check
27/06/2018	Amazon	DEBIT CARD	47.51		7.92	4720	270	39.59	DeWalt toolbox JP
27/06/2018	Amazon	DEBIT CARD	27.91		4.65	4720	270	23.26	Hilti masonry drill bit set
27/06/2018	Amazon	DEBIT CARD	19.96		3.33	4720	270	16.63	USB hubs for office
27/06/2018	Amazon	DEBIT CARD	43.85		7.31	4720	270	36.54	Speakers & office sundry items
27/06/2018	Broadmeadow Tyre & Auto	DEBIT CARD	546.89		91.15	4540	270	455.74	Truck MOT & parts
28/06/2018	P Lloyd	#106745	200.00			4150	220	200.00	Mayoral grant
02/07/2018	HM Land Registry	INTERNET	6.00			4900	270	6.00	Land registry check
02/07/2018	HM Land Registry	INTERNET	6.00			4900	270	6.00	Land registry check
02/07/2018	HM Land Registry	DEBIT CARD	6.00			4900	270	6.00	land registry check
02/07/2018	HM Land Registry	DEBIT CARD	6.00			4900	270	6.00	Land registry check
11/07/2018	Amazon	INTERNET	5.89		0.98	4720	270	4.91	Henry Hoover hose

Cashbook 1

Current and Business Savings

Total Payments for Month	77,585.63	0.00	6,964.96	70,620.67
Balance Carried Fwd	545,156.76			
Cashbook Totals	<u>622,742.39</u>	<u>0.00</u>	<u>6,964.96</u>	<u>615,777.43</u>