

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>713,716.68</b>					<b>713,716.68</b>	
Internet	Banked: <b>31/05/2019</b>	<b>50.00</b>						
Internet	Old Java	50.00			1230	120	50.00	Pavement Café Licence
Internet	Banked: <b>31/05/2019</b>	<b>450.00</b>						
Internet	Teignbridge District Council	450.00			1320	310	450.00	May 19 Election room hire
Internet	Banked: <b>03/06/2019</b>	<b>50.00</b>						
Internet	Coasters	50.00			1230	120	50.00	Pavement café licence
Internet	Banked: <b>03/06/2019</b>	<b>112.00</b>						
Internet	J Cooke	112.00		18.67	1350	310	93.33	J Cooke Wedding balance
Internet	Banked: <b>03/06/2019</b>	<b>1,000.00</b>						
	Sales Recpts Page 107	1,000.00	1,000.00		101			Sales Recpts Page 107
Interest	Banked: <b>03/06/2019</b>	<b>461.43</b>						
Interest	Barclays	461.43			1080	110	461.43	Bank interest Prem Acc
Interest	Banked: <b>04/06/2019</b>	<b>4.55</b>						
Interest	Barclays	4.55			1080	110	4.55	Bank interest
Internet	Banked: <b>05/06/2019</b>	<b>50.00</b>						
Internet	Oystercatcher	50.00			1230	120	50.00	Pavement Café Licence
Internet	Banked: <b>06/06/2019</b>	<b>160.00</b>						
Internet	L Sayer	160.00		26.67	1350	310	133.33	Ian Boyne Wedding balance
Internet	Banked: <b>07/06/2019</b>	<b>50.00</b>						
Internet	Perrylicious	50.00			1230	120	50.00	Pavement café licence
Internet	Banked: <b>12/06/2019</b>	<b>400.00</b>						
Internet	Teignbridge District Council	400.00			1320	310	400.00	EU elections May 19
Internet	Banked: <b>17/06/2019</b>	<b>50.00</b>						
Internet	The Pantry on Bank St	50.00			1230	120	50.00	Pavement café licence
Internet	Banked: <b>19/06/2019</b>	<b>240.00</b>						
Internet	Teignbridge District Council	240.00			1107	110	240.00	R Phipps CCL AFD
Internet	Banked: <b>21/06/2019</b>	<b>4.25</b>						
Internet	Teignbridge District Council	4.25			4330	330	4.25	Saxe Street 18/19 NNDR refund
Internet	Banked: <b>28/06/2019</b>	<b>1,000.00</b>						
	Sales Recpts Page 108	1,000.00	1,000.00		101			Sales Recpts Page 108
<b>Total Receipts for Month</b>		<b>4,082.23</b>	<b>2,000.00</b>	<b>45.34</b>			<b>2,036.89</b>	
<b>Cashbook Totals</b>		<b>717,798.91</b>	<b>2,000.00</b>	<b>45.34</b>			<b>715,753.57</b>	

## Payments for Month 3

## Nominal Ledger Analysis

<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>
30/05/2019	Green Magic	DEBIT CARD	17.98		3.00	4720	310	14.98	Snap frame for BP defib
03/06/2019	Alchemy Systems	DD	168.60		28.10	4610	270	140.50	CDP licences June
03/06/2019	Amazon	DEBIT CARD	17.98		3.00	4730	310	14.98	Sack truck wheels
03/06/2019	HM Land Registry	DEBIT CARD	6.00			4900	270	6.00	Check land for Pavement Café
03/06/2019	HM Land Registry	DEBIT CARD	6.00			4900	270	6.00	Title deed check Pavement Café
03/06/2019	TLC Southern	DEBIT CARD	77.88		12.98	4735	270	64.90	Tools - screwdrivers etc
04/06/2019	Barclays bank	CHARGES	18.20			4640	270	18.20	Commission charges
04/06/2019	Amazon	DEBIT CARD	28.84		4.81	4620	270	24.03	Cork board IW
05/06/2019	TTC Account 7285	Internet	337.00			210		337.00	PW reimburse undo
06/06/2019	Devon County Council	DEBIT CARD	107.80		17.97	4090	210	89.83	DBS checks IW, VB
06/06/2019	Screwfix	DEBIT CARD	179.99		30.00	4720	310	149.99	Storage items for BH
06/06/2019	Amazon	DEBIT CARD	43.45		7.24	4220	240	36.21	Wooden dowels
06/06/2019	Amazon	DEBIT CARD	13.95		2.32	4820	310	11.63	BH toilet cistern lever
06/06/2019	Amazon	DEBIT CARD	24.90		4.15	4820	420	4.15	Cistern arms
						4820	430	4.15	Cistern arms
						4820	440	4.15	Cistern arms
						4820	450	4.15	Cistern arms
						4820	460	4.15	Cistern arms
07/06/2019	Wes Products Ltd	DEBIT CARD	319.80		53.30	4370	410	44.41	Bioballs for all toilets
						4370	420	44.41	Bioballs for all toilets
						4370	430	44.42	Bioballs for all toilets
						4370	440	44.42	Bioballs for all toilets
						4370	450	44.42	Bioballs for all toilets
						4370	460	44.42	Bioballs for all toilets
10/06/2019	Testermans	DEBIT CARD	69.95		11.66	4735	270	58.29	PAT tester calibration
11/06/2019	TLC Southern	DEBIT CARD	162.79		27.13	4820	450	135.66	Den toilets items
11/06/2019	DVLA	DEBIT CARD	260.00			4540	270	260.00	Truck tax 19/20
11/06/2019	Instaprint	DEBIT CARD	87.00		14.50	4220	240	72.50	Flags for AFD
11/06/2019	02 Mobile Bll	DD	65.82		10.97	4400	270	54.85	Office mobiles
12/06/2019	Teignmouth Airshow	INTERNET	7,053.00			4136	220	7,053.00	First Airshow invoice
13/06/2019	Complete Office Solutions	SINV018653	153.14	153.14		500			Stationery
13/06/2019	Devon Contract Waste	P562954	43.01	43.01		500			BH waste disposal
13/06/2019	Dentexe	101301	98.08	98.08		500			BH janitorial supplies
13/06/2019	EMS Waste Services Ltd	EMS755621	295.20	295.20		500			BH skip
13/06/2019	Eplus Global Ltd	18597	54.00	54.00		500			BH water testing
13/06/2019	Eplus Global Ltd	18598	180.00	180.00		500			Water testing various sites
13/06/2019	First Choice Locksmiths	BH1819229	16.00	16.00		500			BH back door keys for new lock
13/06/2019	Faces Glitz & Glam	10 BALANCE	60.00	60.00		500			AFD face painting balance
13/06/2019	Idverde	GM768497	471.17	471.17		500			Town Centre verge cutting May
13/06/2019	LiveSupport	30401 BAL	250.00	250.00		500			AFD PA system
13/06/2019	Mars Hill Church	KC/01	100.00	100.00		500			Kingsway Carnival burgers
13/06/2019	Morris & McGinn Ltd	TT599683	18.00	18.00		500			Toilet maintenance items
13/06/2019	Morris & McGinn Ltd	TT602978	26.34	26.34		500			Point Toilet repair items
13/06/2019	Rexel	438937974	40.42	40.42		500			Batteries
13/06/2019	Rexel	438972742	4.64	4.64		500			Defib Electricals

## Payments for Month 3

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/06/2019	Rexel	438981434	27.52	27.52		500			Defib BH park items
13/06/2019	South West Water (Jubilee)	94958	694.60	694.60		500			Jubilee water
13/06/2019	Teignbridge District Council	90917/18	987.78	987.78		500			NNDR backdate 17/18
13/06/2019	Teignbridge District Council	9097918/19	360.00	360.00		500			NNDR backdated 18/19
13/06/2019	Teignbridge District Council	2972451	4,014.44	4,014.44		500			May salaries top up
13/06/2019	Teignbridge District Council	2973083	11,000.00	11,000.00		500			June 19 payroll
13/06/2019	The Slackline School	0125 BAL	500.00	500.00		500			AFD climbing balance
13/06/2019	Thirsty Work Ltd	836532	16.62	16.62		500			BH water fountain
13/06/2019	Teign Heritage Centre	INTERNET	2,500.00			4115	220	2,500.00	Grant 19/20
13/06/2019	TAAG	INTERNET	2,050.00			4100	220	2,050.00	Grant MN 38i
13/06/2019	Teignmouth Twinning Assoc	INTERNET	500.00			4100	220	500.00	Grant MN 38h
13/06/2019	Rotary Club of Teignmouth	INTERNET	250.00			4100	220	250.00	Grant MN 38g
13/06/2019	Teignmouth Folk Festival	INTERNET	1,500.00			4130	220	1,500.00	Grant MN38d
14/06/2019	South Devon Singers	INTERNET	1,000.00			4130	220	1,000.00	Grant MN 38c
14/06/2019	River Teign Youth Academy	INTERNET	250.00			4110	220	250.00	Grant MN 38b
14/06/2019	Teignmouth Indoor Bowling Club	INTERNET	250.00			4100	220	250.00	Grant MN 38e
14/06/2019	Den Bowling Club	INTERNET	250.00			4100	220	250.00	Grant MN 38a
14/06/2019	UK Map Centre	INTERNET	87.09		14.52	4820	310	72.57	Bitton House plans
17/06/2019	Teignbridge District Council	DD	584.25			4330	310	584.25	BH NNDR
17/06/2019	Teignbridge District Council	DD	75.00			4330	430	75.00	Jubilee NNDR
17/06/2019	Teignbridge District Council	DD	110.00			4330	420	110.00	Eastcliffe Ladies NNDR
17/06/2019	Teignbridge District Council	DD	349.00			4330	450	349.00	Beachcomber NNDR
17/06/2019	Teignbridge District Council	DD	229.00			4330	460	229.00	Lower Brook NNDR
17/06/2019	Teignbridge District Council	DD	78.00			4330	440	78.00	Brunswick NNDR
17/06/2019	Teignbridge District Council	DD	-78.00			4330	440	-78.00	Correction
17/06/2019	Teignbridge District Council	DD	174.00			4330	440	174.00	Brunswick NNDR
17/06/2019	Teignbridge District Council	DD	78.00			4330	420	78.00	Eastcliff Gents NNDR
17/06/2019	Teignbridge District Council	DD	23.00			4330	330	23.00	George St NNDR
17/06/2019	Teignbridge District Council	DD	82.00			4330	410	82.00	Point toilet NNDR
17/06/2019	Teignbridge District Council	DD	-82.00			4330	330	-82.00	Correction
17/06/2019	Teignbridge District Council	DD	140.00			4330	330	140.00	George St NNDR
17/06/2019	Teignbridge District Council	DD	82.00			4330	340	82.00	CCTV NNDR
17/06/2019	onebill Telecom	DD	69.83			4385	270	25.09	BH Alarm & CCTV phone
						4380	340	44.74	BH Alarm & CCTV phone
18/06/2019	Western Event Hire	INTERNET	324.00		54.00	4220	240	270.00	AFD Patio chair hire
18/06/2019	Card Factory Tmouth	INTERNET	6.94		1.16	4209	240	5.78	DCS prize boxes
18/06/2019	Post Office	INTERNET	3.99		0.66	4209	240	3.33	DCS hamper prize wrapping
18/06/2019	WHSmiths	INTERNET	60.00			4220	240	60.00	AFD flag design comp prize
18/06/2019	Beerburys	DEBIT CARD	10.99			4220	240	10.99	AFD gift to Dep Lor Lieutenant
20/06/2019	Post Office	DEBIT CARD	26.28			4209	270	26.28	Postage for DCS hampers
21/06/2019	Morrisons	DEBIT CARD	59.14		9.86	4540	270	49.28	Fuel for truck
24/06/2019	SSE	DD	304.04		50.67	4290	310	253.37	BH FFL Electric
25/06/2019	KCOM	DD	115.74		19.29	4610	270	96.45	BH internet
26/06/2019	Everflow	DD	2,181.10			4320	410	182.68	Water all sites
						4320	460	624.58	Water all sites
						4320	440	224.55	Water all sites
						4320	310	749.79	Water all sites
						4320	450	399.50	Water all sites

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/06/2019	Amazon	DEBIT CARD	36.74		6.12	4720	270	30.62	Temporary Power BS7671 book
27/06/2019	Chris Pattle Painter & Decorat	TCBH/O1920	4,030.00	4,030.00		500			Maintenance Orangery/BH office
27/06/2019	Teignmouth Airshow CIC	INV	2,947.00	2,947.00		500			Airshow grant remainder
27/06/2019	Teignmouth Open Bowls	INTERNET	250.00			4130	220	250.00	Grant MN 38.F
27/06/2019	City of Plymouth Pipe Band	INTERNET	450.00			4220	240	450.00	Teignmouth AFD performance
27/06/2019	TAAG	INTERNET	200.00			4220	240	200.00	AFD craft workshop
27/06/2019	T Higgs	INTERNET	67.98			4220	240	67.98	AFD reimbursements
27/06/2019	Teignbridge District Council	INTERNET	47.95		7.99	4220	240	39.96	Event bins AFD
27/06/2019	ITUS	INTERNET	634.50		105.75	4220	240	528.75	AFD security
27/06/2019	AJ Sound and Light	INTERNET	120.00			4220	240	120.00	AFD sound & setup
27/06/2019	Ice an a Slice	INTERNET	210.00			4220	240	210.00	AFD performance
27/06/2019	9 Group Telecom	DD	47.78		7.96	4380	270	39.82	Office telephone
27/06/2019	Channel Telecom	CORRECTION	-47.78		-7.96	4380	270	-39.82	Correction
27/06/2019	Channel Telecom	DD	57.78		9.63	4380	270	48.15	BH telephone
27/06/2019	Amazon	DEBIT CARD	7.50		1.25	4370	310	6.25	Dishwasher items
28/06/2019	Fool's Paradise	15603	960.00	960.00		500			Credit for cancellation hotel
28/06/2019	PHS	66730654	1,355.93	1,355.93		500			TC toilets yellow bins
28/06/2019	Rexel	439109169	0.08	0.08		500			Plugs for cablin
28/06/2019	Rexel	439109170	10.26	10.26		500			Cabling for BH office
28/06/2019	Rexel	439109168	96.61	96.61		500			IT cables
28/06/2019	Npower (Eastcliff Toilets)	LGWCL2WH	448.47	448.47		500			Eastcliff electric
28/06/2019	Npower (Beachcomber Toilets)	LGWCL2WG	365.06	365.06		500			Beachcomber electric
28/06/2019	Alchemy Systems (Western) Ltd	8516	1,638.00	1,638.00		500			RSO support contract
28/06/2019	HS Hire Ltd	I50258	19.74	19.74		500			Diesel for mower
28/06/2019	John A. Corah Signwriter	34	70.00	70.00		500			Update mayor's board
28/06/2019	Stitch 3Sixty	656	21.54	21.54		500			Uniforms
28/06/2019	Mike Titford	152	80.00	80.00		500			CCTV clean June 19
28/06/2019	Stitch 3Sixty	649	147.18	147.18		500			Staff uniforms
28/06/2019	SSE (TC Decorative Lights Elec	5950/0001	6.51	6.51		500			Unmetered lights electric
28/06/2019	Travis Perkins Ltd	9274AGF159	369.36	369.36		500			Postcrete
28/06/2019	Vision ICT	9695	84.00	84.00		500			Website Op Forth & Menai bridg
28/06/2019	Mike Titford	153	60.00	60.00		500			BH pipe cleaning
28/06/2019	Rexel	439082119	34.56	34.56		500			Point toilets soap dispenser
28/06/2019	Flagmakers	193599	158.34	158.34		500			AFD flags
28/06/2019	Andy Youngs	TAFDAY	150.00	150.00		500			AFD singing
28/06/2019	Tindle Newspapers Devon Ltd	D607649	120.00	120.00		500			Armed forces advert
28/06/2019	Amazon	DEBIT CARD	10.90		1.82	4370	310	9.08	Dishwasher tablets
28/06/2019	Amazon	DEBIT CARD	19.99		3.33	4720	310	16.66	CCTV cables BH
<b>Total Payments for Month</b>			57,407.26	32,583.60	517.18			24,306.48	
<b>Balance Carried Fwd</b>			660,391.65						
<b>Cashbook Totals</b>			717,798.91	32,583.60	517.18			684,698.13	