

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		543,186.83					543,186.83	
4840	Banked: 01/03/2019	0.00						
	Sales Recpts Page 74	0.00					0.00	
Internet	Banked: 01/03/2019	1,000.00						
	Sales Recpts Page 83	1,000.00	1,000.00		101			Sales Recpts Page 83
Refund	Banked: 04/03/2019	216.00						
	Refund TLC Southern	216.00			4280	250	216.00	Refund for broken Xmas lights
Interest	Banked: 04/03/2019	431.19						
	Interest Barclays	431.19			1080	110	431.19	Bus Prem interest
Internet	Banked: 05/03/2019	50.00						
	Internet Totnes Town Council	50.00			550		50.00	Venetian Dinner tickets
Internet	Banked: 06/03/2019	6,661.63						
	Internet Teignbridge District Council	6,661.63			4000	210	6,661.63	DT Employer Pension refund
Internet	Banked: 08/03/2019	256.00						
	Sales Recpts Page 84	256.00	256.00		101			Sales Recpts Page 84
Internet	Banked: 08/03/2019	15,849.11						
	Internet HMRC	15,849.11			105		15,849.11	VAT return Q3
Interest	Banked: 08/03/2019	5.14						
	Interest Barclays	5.14			1080	110	5.14	Interest received
Internet	Banked: 14/03/2019	64.00						
	Internet AV Fusco	64.00			1320	310	64.00	Parlour booking 28/3/19
Internet	Banked: 15/03/2019	72.00						
	Internet SLCC	72.00			4055	210	72.00	Training refund
100205	Banked: 18/03/2019	22.00						
	Sales Recpts Page 85	22.00	22.00		101			Sales Recpts Page 85
100206	Banked: 18/03/2019	309.00						
	Sales Recpts Page 86	309.00	309.00		101			Sales Recpts Page 86
100204	Banked: 18/03/2019	63.00						
	100204 Newbery Metals	23.00			1500	110	23.00	Scrap metal
	100204 Mrs Young	40.00			1410	140	40.00	BH car park Apr-Jun 2019
Internet	Banked: 21/03/2019	500.00						
	Sales Recpts Page 87	500.00	500.00		101			Sales Recpts Page 87
Total Receipts for Month		25,499.07	2,087.00	0.00			21,325.07	
Cashbook Totals		568,685.90	2,087.00	0.00			543,186.83	

Current and Business Savings

For Month No: 12

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2019	English Lamp Posts	DEBIT CARD	239.99		40.00	4820	310	199.99	New lamp post Bitton Park
01/03/2019	Ronnie Richards Mem Charity	INTERNET	1,567.20		261.20	4720	310	1,306.00	New defibs BP Bowls Club
01/03/2019	SLCC	INTERNET	170.00			4060	210	170.00	IW KO procurement training
01/03/2019	First Choice Locksmiths	CASH	10.00			4720	410	10.00	Keys for Point Toilets
01/03/2019	First Choice Locksmiths	CORRECTION	-10.00			4720	410	-10.00	Correction
01/03/2019	Alchemy Systems	DD	160.92		26.82	4610	270	134.10	CSP licences
04/03/2019	UK Map Centre	DEBIT CARD	65.81		10.97	4900	270	54.84	IW maps
06/03/2019	HM Land Registry	DEBIT CARD	6.00			4900	310	6.00	Title & deeds BH
07/03/2019	Barclays bank	CHARGES	17.11			4640	270	17.11	Bank charges
08/03/2019	Cirrus Building Solutions Ltd	772	1,572.00	1,572.00		500			Lower Brook st roof works
08/03/2019	Teign Transition	INTERNET	100.00			4100	220	100.00	Earth Hour grant
08/03/2019	Wilson Services	INTERNET	3.00			4720	310	3.00	Metal for TV stand
08/03/2019	Teignbridge District Council	INTERNET	11,000.00			4000	210	11,000.00	Salaries March 19
08/03/2019	Totnes Town Council	INTERNET	50.00			550		50.00	Venetian Dinner refund
13/03/2019	Warmer Services	DEBIT CARD	8.41		1.40	4820	440	7.01	Soffit Bruns toilet
13/03/2019	02 Mobile Bll	DD	63.00		10.50	4400	270	52.50	Office mobiles
14/03/2019	Amazon	DEBIT CARD	25.99		4.33	4720	270	21.66	Wireless endoscope
15/03/2019	FIJ Building Services	INTERNET	5,900.40		983.40	4820	350	4,917.00	Works to Orangery
						323	0	-4,917.00	Works to Orangery
						6000	350	4,917.00	Works to Orangery
15/03/2019	B&Q	DEBIT CARD	57.07		9.51	4820	450	47.56	Beachcomber toilet items
15/03/2019	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee NNDR
15/03/2019	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastcliff Ladies NNDR
15/03/2019	Teignbridge District Council	DD	341.00			4330	450	341.00	Beachcomber NNDR
15/03/2019	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower Brook NNDR
15/03/2019	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick NNDR
15/03/2019	Teignbridge District Council	DD	76.00			4330	420	76.00	Eastcliff Gents NNDR
15/03/2019	Teignbridge District Council	DD	26.00			4330	330	26.00	George Street NNDR
15/03/2019	SSE	DD	1,115.90			4290	310	1,115.90	Double payment GFL BH electric
15/03/2019	Teignbridge District Council	DD	148.18			4290	340	148.18	CCTV electric double payment
18/03/2019	SSE	DD	49.94		2.38	4290	330	47.56	Fountain Electric
18/03/2019	SSE	DD	41.42		1.97	4310	310	39.45	BH gas
18/03/2019	Onebill	DD	79.58		13.26	4380	310	37.54	CCTV & BH Alarm
						4380	340	28.78	CCTV & BH Alarm
18/03/2019	Teignbridge District Council	CORRECTION	-148.18			4290	340	-148.18	incorrect supplier
18/03/2019	SSE	DD	148.18			4290	340	148.18	Double entry CCTV electric
20/03/2019	Esafes	DEBIT CARD	322.80		53.80	4720	310	269.00	New BH key safe
20/03/2019	Screwfix	DEBIT CARD	145.48		24.25	4820	410	8.40	Toilets items TC & BH
						4820	420	8.40	Toilets items TC & BH
						4820	430	8.40	Toilets items TC & BH
						4820	440	8.40	Toilets items TC & BH
						4820	450	8.40	Toilets items TC & BH
						4820	460	8.40	Toilets items TC & BH
						4820	310	70.83	Toilets items TC & BH
22/03/2019	SSE (TC Decorative Lights Elec	553810016	10.42	10.42		500			Decorative lights electric
22/03/2019	SSE (TC Decorative Lights Elec	6659/0014	91.14	91.14		500			Decorative light electric

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/03/2019	SSE (Bitton House Ground Floor	5053/0012	1,115.90	1,115.90		500			BH Gfl Electricity
22/03/2019	SSE (CCTV Airwaves Electric)	6207/0002	9.52	9.52		500			Airwaves CCTV electric
22/03/2019	SSE (Point Toilets Electric)	7324/0012	48.85	48.85		500			Point toilet electricity
22/03/2019	SSE (Bitton House First Floor)	5878/0002	579.49	579.49		500			BH FFL electricity
22/03/2019	Npower (Brunswick St)	LGWBMPCD	81.75	81.75		500			Brunswick st Electric
22/03/2019	Npower (Brunswick St)	LGWBMP7	215.93	215.93		500			Bruns St Electric
22/03/2019	Westcountry Fire Protection Lt	22468	165.60	165.60		500			Fire extinguisher service
22/03/2019	Westcountry Fire Protection Lt	22786	90.00	90.00		500			Fire alarm works BH
22/03/2019	HS Hire Ltd	148145	137.32	137.32		500			Carpet cleaner hire BH
22/03/2019	Phoenix Catering	100318	725.00	725.00		500			Civic service catering
22/03/2019	Banner Box Print Solutions	1101220	246.66	246.66		500			Commonwealth flag
22/03/2019	Advanced Security Alarm Protec	3441724	60.00	60.00		500			Alarm works during BH flood
22/03/2019	Eplus Global Ltd	17962	180.00	180.00		500			IW legionella training
22/03/2019	Complete Office Solutions	0176511	23.03	23.03		500			Stationery items
22/03/2019	Boyces at Manstree	6544	7,223.40	7,223.40		500			Flower beds & planters
22/03/2019	Devon Garden Machinery	107984	785.05	785.05		500			Mower service
22/03/2019	SSE (CCTV Electric)	5381/0016	148.18	148.18		500			CCTV electricity
22/03/2019	Dentexe	101194	179.40	179.40		500			Toilet roll holders TC
22/03/2019	Dentexe	101197	62.39	62.39		500			BH janitorial items
22/03/2019	Devon Contract Waste	521599	48.46	48.46		500			BH waste disposal
22/03/2019	Vision ICT	8915	42.00	42.00		500			Op Lond Bridge website update
22/03/2019	Teignbridge District Council	2959360	5,782.27	5,782.27		500			Feb payroll topup
22/03/2019	Eplus Global Ltd	17619	150.00	150.00		500			Water testing toilets & CCT
22/03/2019	Eplus Global Ltd	17618	48.00	48.00		500			Water testing BH
22/03/2019	Dawlish Newspapers Ltd	161709	108.00	108.00		500			Civic service advert
22/03/2019	Devon Contract Waste	526288	78.55	78.55		500			Waste disposal BH
22/03/2019	Thirsty Work Ltd	812132	30.84	30.84		500			Water BH watercooler
22/03/2019	EMS Waste Services Ltd	749332	212.40	212.40		500			BH skip
22/03/2019	Complete Office Solutions	01765112	83.98	83.98		500			Whiteboard IW
22/03/2019	Crystal Clean Window Cleaning	01155	115.00	115.00		500			BH windows cleaned throughout
22/03/2019	Morrisons	DEBIT CARD	8.00		1.33	4260	240	6.67	Lemonade Community Connect
22/03/2019	Petty Cash	Top up	100.00			220		100.00	Petty cash top up
25/03/2019	Morrisons	DEBIT CARD	50.13		8.35	4540	270	41.78	Fuel for truck
25/03/2019	KCOM	DD	115.74		19.29	4610	270	96.45	Internet
26/03/2019	Gilpin Environmental	INTERNET	1,140.00		190.00	4710	310	950.00	Asbestos removal LGFL BH
26/03/2019	Amazon	DEBIT CARD	18.27		3.04	4820	310	15.23	Wood screws
26/03/2019	Amazon	DEBIT CARD	3.70		0.62	4620	270	3.08	Map pins
26/03/2019	Amazon	DEBIT CARD	29.16		4.86	4620	270	24.30	Cork board
26/03/2019	Channel Telecom	DD	61.38		10.23	4380	270	51.15	BH phone
27/03/2019	Furniture@work	DEBIT CARD	569.19		94.86	4720	270	474.33	IW office furniture
27/03/2019	Furniture@work	DEBIT CARD	124.20		20.70	4720	270	103.50	Office furniture BH
27/03/2019	Furniture@work	CORRECTION	-0.03			4720	270	-0.03	Underpayment correction
29/03/2019	Everflow	DD	4,147.74			4320	460	1,154.73	Water rates, all sites
						4320	440	413.67	Water rates, all sites
						4320	310	1,381.71	Water rates, all sites

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Payments for Month 12

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>
						4320	450	867.54	Water rates, all sites
						4320	410	330.09	Water rates, all sites
Total Payments for Month			49,174.21	20,450.53	1,797.07			26,926.61	
Balance Carried Fwd			519,511.69						
Cashbook Totals			568,685.90	20,450.53	1,797.07			546,438.30	