

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		754,357.61					754,357.61	
Internet	Banked: 02/05/2019	1,000.00						
	Sales Recpts Page 101	1,000.00	1,000.00		101			Sales Recpts Page 101
	Banked: 07/05/2019	22.00						
4858	TTC Account 7285	22.00			210		22.00	Wrong account paid by customer
	Banked: 09/05/2019	315.00						
Burns Nigh	TTC Account 7285	315.00			210		315.00	Burns Night Expenses
Interest	Banked: 09/05/2019	3.91						
Interest	Barclays	3.91			1080	110	3.91	Bank interest
Internet	Banked: 15/05/2019	200.00						
	Sales Recpts Page 102	200.00	200.00		101			Sales Recpts Page 102
Internet	Banked: 15/05/2019	200.00						
	Sales Recpts Page 103	200.00	200.00		101			Sales Recpts Page 103
Internet	Banked: 17/05/2019	828.00						
	Sales Recpts Page 104	828.00	828.00		101			Sales Recpts Page 104
Internet	Banked: 17/05/2019	45.00						
Internet	Kub Bakes	45.00			1230	120	45.00	Pavement Café 18/19
100211	Banked: 17/05/2019	1,115.90						
100211	SSE	1,115.90			4290	310	1,115.90	Refund of overpayment
100212	Banked: 17/05/2019	160.00						
100212	Mr Rzeniczak	160.00			1410	140	160.00	BH car parking 2019/20
100210	Banked: 17/05/2019	783.20						
	Sales Recpts Page 105	783.20	783.20		101			Sales Recpts Page 105
	Banked: 28/05/2019	337.00						
Internet	TTC Account 7285	337.00			210		337.00	Reimburse PW from Mayoral
Internet	Banked: 28/05/2019	32.00						
	Sales Recpts Page 106	32.00	32.00		101			Sales Recpts Page 106
Internet	Banked: 28/05/2019	12,475.57						
Internet	HMRC	12,475.57			105		12,475.57	VAT refund Q4 18/19
Internet	Banked: 28/05/2019	668.45						
Internet	SSE	668.45			4290	330	668.45	TC electricity refund
Internet	Banked: 29/05/2019	50.00						
Internet	Naughtea but Nice	50.00			1230	120	50.00	Pavement Café 19/20
Internet	Banked: 30/05/2019	50.00						
Internet	Nourish	50.00			1230	120	50.00	Pavement café 19/20

Cashbook 1

Current and Business Savings

Total Receipts for Month	18,286.03	3,043.20	0.00	15,242.83
Cashbook Totals	<u>772,643.64</u>	<u>3,043.20</u>	<u>0.00</u>	<u>769,600.44</u>

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/04/2019	Screwfix	DEBIT CARD	19.63		3.27	4735	270	16.36	Missing VAT on vacuum
01/05/2019	DCAA	INTERNET	300.00		50.00	4209	240	250.00	Devon County Show tickets
01/05/2019	TIAF	INTERNET	150.00			4100	220	150.00	Grant minute no. 329
01/05/2019	Tool Station	INTERNET	59.00		9.83	150		49.17	Bolts & locks for toilets
01/05/2019	Tool Station	CORRECTION	-59.00		-9.83	150		-49.17	Wrong month
01/05/2019	Laura Wall Gallery	DEBIT CARD	165.00			4775	270	165.00	Twinning gift
01/05/2019	Card Factory Tmouth	DEBIT CARD	1.98		0.33	4775	270	1.65	Wrapping paper twinning
01/05/2019	Mini Heaven	INTERNET	115.00		19.17	4205	240	95.83	Kingsway Carnival items
01/05/2019	Redferns	INTERNET	43.31			4205	240	43.31	Kingsway Carnival items
01/05/2019	Stuart Todd Associates	INTERNET	3,044.40		507.40	4870	270	2,537.00	NHP works
01/05/2019	Alchemy Systems	DD	168.60		28.10	4610	270	140.50	CSP licence
01/05/2019	Stuart Todd Associates	CORRECTION	-0.40		-0.07	4090	270	-0.33	Correction 246
02/05/2019	Tesco	DEBIT CARD	68.78		11.46	4540	270	57.32	Fuel for truck
02/05/2019	Lab Tek Instruments	INTERNET	104.40		17.40	150		87.00	Footfall counter for toilets
02/05/2019	Petty Cash	Top up	200.00			220		200.00	Petty cash top up
03/05/2019	Amazon	DEBIT CARD	25.98		4.33	4209	270	21.65	Literature stands DCS
09/05/2019	Amy Orangejuice	INTERNET	700.00			4230	240	700.00	Flag materials minute 304
09/05/2019	Sonic Fireworks	INTERNET	945.00		157.50	4207	240	787.50	Deposit 2/11/19 fireworks
09/05/2019	DCAA	INTERNET	57.00			4209	240	57.00	Devon County Show tickets
09/05/2019	4th Teignmouth Scouts	INTERNET	300.00			4130	220	300.00	Rabbit Run Grant mn 303
09/05/2019	Cllr P Williams	DEBIT CARD	337.00			550		337.00	Perros Trip reimburse
09/05/2019	Barclays bank	CHARGES	15.64			4640	270	15.64	Commission charges
10/05/2019	Ellen Comms UK	DEBIT CARD	27.29		4.55	4735	270	22.74	BT folding stool
10/05/2019	Petty Cash	Top up	60.00			220		60.00	Petty cash top up
10/05/2019	02 Mobile Bll	DD	65.56		10.93	4400	270	54.63	Office mobiles
13/05/2019	Events Industry Forum	DEBIT CARD	30.00			4710	240	30.00	Purple guide HSE events
13/05/2019	Waitrose	DEBIT CARD	69.75		11.62	4209	240	6.00	Sunblock for event volunteers
						4260	240	52.13	Annual council nibbles
13/05/2019	Home Direct Southwest	DEBIT CARD	25.87		4.31	4620	270	21.56	Frames for annual council
13/05/2019	The Lemon Tree	DEBIT CARD	11.25		1.87	4204	240	9.38	TiB refreshments Garden worksh
14/05/2019	IDEEA	INTERNET	102.00		17.00	4090	270	85.00	GDPR retainer Jan 19
14/05/2019	Idea	INTERNET	102.00		17.00	4090	270	85.00	GDPR retainer Feb 19
14/05/2019	Idea	INTERNET	102.00		17.00	4090	270	85.00	GDPR retainer Mar 19
14/05/2019	Idea	INTERNET	102.00		17.00	4090	270	85.00	GDPR retainer Apr 19
14/05/2019	Card Factory Tmouth	DEBIT CARD	0.74		0.12	4900	270	0.62	Thank you cards Ann Council
14/05/2019	Post Office	DEBIT CARD	60.00			4900	270	60.00	Gift cards ann council
14/05/2019	Tesco	DEBIT CARD	28.25		4.71	4770	270	10.00	Flowers drinks Ann. Cou.
						4260	240	13.54	Flowers drinks Ann. Cou.
14/05/2019	Boots	DEBIT CARD	40.00			4900	270	40.00	Gift card Ann. Council
15/05/2019	Teignbridge District Council	DD	75.00			4330	430	75.00	Jubilee NNDR
15/05/2019	Teignbridge District Council	DD	110.00			4330	420	110.00	Eastcliff ladies NNDR
15/05/2019	Teignbridge District Council	DD	349.00			4330	450	349.00	Beachcomber NNDR
15/05/2019	Teignbridge District Council	DD	229.00			4330	460	229.00	Lower Brook NNDR
15/05/2019	Teignbridge District Council	DD	174.00			4330	440	174.00	Brunswick NNDR
15/05/2019	Teignbridge District Council	DD	78.00			4330	420	78.00	Eastcliff Gents NNDR
15/05/2019	Teignbridge District Council	DD	23.00			4330	330	23.00	George St NNDR

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15/05/2019	Teignbridge District Council	DD	614.00			4330	310	614.00	BH NNDR
15/05/2019	Teignbridge District Council	DD	140.00			4330	410	140.00	Point NNDR
15/05/2019	Teignbridge District Council	DD	82.00			4330	340	82.00	CCTV NNDR
16/05/2019	Teignbridge District Council	INTERNET	75.00			4220	240	75.00	Armed Forces Day den fee
16/05/2019	Teign Trees & Landscapes South	16856	1,890.00	1,890.00		500			Town centre tree works
17/05/2019	A Better Move	INTERNET	120.00			4205	270	120.00	Moving pool table Comm Conn
17/05/2019	Onebill Telecom	DD	69.83		11.64	4380	310	25.09	BH alarm
						4380	340	33.10	CCTV phone
21/05/2019	Machine Mart	DEBIT CARD	142.96		23.83	4735	270	119.13	Air tool kit & spray gun
23/05/2019	Mills Ltd	DEBIT CARD	311.98		52.00	4720	270	259.98	Racking for gazebos
23/05/2019	Channel Telecom	DD	61.38		10.23	4380	270	51.15	Office VOIP phones
23/05/2019	Channel Telecom	CORRECTION	-3.54		-0.59	4380	270	-2.95	DD different amount correct
28/05/2019	Screwfix	DEBIT CARD	42.37		7.06	4820	310	35.31	BH toilet items
28/05/2019	Celtic Sustainables	DEBIT CARD	307.01		51.17	4820	350	255.84	Paint for Orangery
						323	0	-255.84	Paint for Orangery
						6000	350	255.84	Paint for Orangery
28/05/2019	SSE	DD	89.28		4.25	4290	440	85.03	Brunswick electric
28/05/2019	SSE	DD	28.48		1.36	4290	440	27.12	Brunswick electric
28/05/2019	Everflow	DD	2,167.98			4320	410	177.12	Water
						4320	460	618.78	Water
						4320	440	224.23	Water
						4320	310	748.91	Water
						4320	450	398.94	Water
28/05/2019	SSE	DD	1,436.31		68.40	4290	310	1,367.91	Electricity BH GFL
28/05/2019	KCOM	DD	115.74		19.29	4610	270	96.45	BH internet
28/05/2019	SSE	DD	116.22		5.53	4290	340	110.69	CCTV electric
28/05/2019	SSE	DD	51.43		2.45	4290	250	48.98	Dec lighting electric
28/05/2019	SSE	DD	71.09		3.38	4290	330	67.71	Fountain electric
28/05/2019	SSE	DD	45.24		2.15	4290	410	43.09	Point electric
28/05/2019	SSE	DD	565.22		26.92	4310	310	538.30	BH GFL Gas
28/05/2019	Screwfix	CORRECTION	8.46		1.41	4820	310	7.05	Missing VAT
30/05/2019	AJ Sound & Light	TC00221A	20.00	20.00		500			PA for TiB gardening workshop
30/05/2019	AJ Sound & Light	TC00221B	200.00	200.00		500			PA for TiB gardening workshop
30/05/2019	Amy Orange Juice	1519	700.00	700.00		500			Town centre flags
30/05/2019	Amy Orange Juice	TIB19519	200.00	200.00		500			TiB workshop fee
30/05/2019	Anthony Powell Pianist	9519	70.00	70.00		500			Gardening workshop music 11519
30/05/2019	Auditing Solutions Ltd	A5964	516.00	516.00		500			Internal Audit 18/19 final vis
30/05/2019	Boyces at Manstree	6552	7,440.00	7,440.00		500			Summer planting flower contrac
30/05/2019	Crystal Clean Window Cleaning	0126101262	115.00	115.00		500			BH gfl & ffl windows cleaned
30/05/2019	Complete Office Solutions	SINV018160	159.69	159.69		500			Stationery & stamps
30/05/2019	Devon Contract Waste	P542116	80.42	80.42		500			BH waste disposal
30/05/2019	Devon Contract Waste	P556434	85.46	85.46		500			BH waste disposal

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30/05/2019	Devon Contract Waste	P559762	43.01	43.01		500			BH waste disposal 6/5, 13/5/19
30/05/2019	EMS Waste Services Ltd	EMS752709	295.20	295.20		500			BH waste skip
30/05/2019	Eplus Global Ltd	17983	42.00	42.00		500			Missing invoice water testing
30/05/2019	Eplus Global Ltd	17984	210.00	210.00		500			Missing invoice water testing
30/05/2019	Eplus Global Ltd	18238	54.00	54.00		500			Water testing BH
30/05/2019	Eplus Global Ltd	18239	180.00	180.00		500			Water testing various sites
30/05/2019	Flowers by Lesley	049	100.00	100.00		500			Flowers for wedding fair
30/05/2019	Faces Glitz & Glam	10	60.00	60.00		500			AFD face painting deposit
30/05/2019	HS Hire Ltd	149471	19.74	19.74		500			Diesel for mower
30/05/2019	HS Hire Ltd	1496697	58.50	58.50		500			Kingsway carnival bbq gas
30/05/2019	Inspirations	6711	6,122.40	6,122.40		500			Teignmouth & Dawlish town maps
30/05/2019	Inspirations	6737	42.00	42.00		500			AFD banners
30/05/2019	Kingfisher Media Ltd	15918	442.80	442.80		500			Visit South Devon guide
30/05/2019	Ken Holland Photographer	190501	65.00	65.00		500			Annual council photographs
30/05/2019	Medigold Health Consultancy Lt	717693	258.00	258.00		500			Occ Health March 19
30/05/2019	Morris & McGinn Ltd	TT595148	2.63	2.63		500			Sugar soap, sponges, screws
30/05/2019	Mike Titford	151	80.00	80.00		500			CCTV clean May
30/05/2019	Npower (Lower Brook St)	LGWB8M37	169.10	169.10		500			Lower Brook electric
30/05/2019	New Union Publishing	16648	96.00	96.00		500			Half page ad westcountry weddi
30/05/2019	New Union Publishing	16652	78.00	78.00		500			Weblink westcountry weddings
30/05/2019	Rialtas Business Solutions Ltd	26693	788.88	788.88		500			Year End Close 2018/19
30/05/2019	Rexel	43855038	36.74	36.74		500			Ladder items
30/05/2019	Rexel	438617686	82.72	82.72		500			Ladder items
30/05/2019	Rexel	43855038A	36.74	36.74		500			Anti-vandal cages footfall det
30/05/2019	Rexel	438678614	45.18	45.18		500			Ladder tags
30/05/2019	Rexel	438702397	92.74	92.74		500			BH office lights
30/05/2019	Rexel	438713722	99.34	99.34		500			BH office lights
30/05/2019	Rexel	438851553	175.56	175.56		500			Various TC tools
30/05/2019	Rexel	438851554	6.36	6.36		500			Sponges various
30/05/2019	Royal Images	24378	334.20	334.20		500			Signed pic HM Queen
30/05/2019	R.M. Stapleton	FEBAPR19	228.00	228.00		500			Bus shelter cleaning Feb-Apr19
30/05/2019	Stitch 3Sixty	602	67.14	67.14		500			Uniforms
30/05/2019	Sonic Fireworks	INV2846	600.00	600.00		500			Carnival Fireworks deposit
30/05/2019	Specialist Hygiene Services Lt	37550	2,089.20	2,089.20		500			Toilets cleaning Mar-Apr 19
30/05/2019	Swiftprint (SW) Ltd	85996	1,416.00	1,416.00		500			Bags for Devon County Show
30/05/2019	SSE (Bitton House First Floor)	5878/0005	267.10	267.10		500			BH FFL electric
30/05/2019	SSE (Bitton House First Floor)	6322/0012	380.00	380.00		500			BH FFL Gas
30/05/2019	SSE (CCTV Airwaves Electric)	8664/0001	49.92	49.92		500			CCTV airwaves electric
30/05/2019	South West Water (Lower Brook	3303776001	5.96	5.96		500			Outstanding balance closed acc

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30/05/2019	South West Water (Jubilee)	9064593177	356.19	356.19		500			Jubilee Water
30/05/2019	Teignbridge District Council	296828X	140.40	140.40		500			Payroll Jan-Mar 19
30/05/2019	Teignbridge District Council	2969349	4,303.00	4,303.00		500			April 19 pay top up
30/05/2019	Teignbridge District Council	2969723	11,000.00	11,000.00		500			May payroll
30/05/2019	Teignbridge District Council	2970555	70.00	70.00		500			Den premises licence
30/05/2019	Tindle Newspapers Devon Ltd	D602225	300.00	300.00		500			Teignmouth in Bloom advert
30/05/2019	Tindle Newspapers Devon Ltd	D602295	124.66	124.66		500			AGM advert
30/05/2019	Travis Perkins Ltd	9274AGD531	124.46	124.46		500			Sand, tarmac
30/05/2019	The Slackline School	0125DEPOS	150.00	150.00		500			AFD slackline deposit
30/05/2019	Thirsty Work Ltd	828062	26.22	26.22		500			BH water cooler
30/05/2019	Vision ICT	9452	282.00	282.00		500			Website Hosting Jul19-Jun20
30/05/2019	RS Components	INTERNET	68.83		11.47	4720	270	57.36	Power cables
Total Payments for Month			58,926.96	43,573.66	1,206.95			14,146.35	
Balance Carried Fwd			713,716.68						
Cashbook Totals			<u>772,643.64</u>	<u>43,573.66</u>	<u>1,206.95</u>			<u>727,863.03</u>	