

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		704,731.21					704,731.21	
Internet	Banked: 05/10/2018	50.00						
	Sales Recpts Page 60	50.00			101		50.00	Sales Recpts Page 60
Interest	Banked: 05/10/2018	5.73						
Interest	Barclays	5.73			1080	110	5.73	Interest
Internet	Banked: 10/10/2018	6,826.46						
Internet	Teignbridge District Council	6,000.00			1120	110	6,000.00	Elector Fund staging
Internet	Teignbridge District Council	826.46			1120	110	826.46	Elector Fund Pedal Pulse
100341	Banked: 22/10/2018	156.00						
	Sales Recpts Page 61	156.00			101		156.00	Sales Recpts Page 61
100340	Banked: 23/10/2018	691.40						
	Sales Recpts Page 62	691.40			101		691.40	Sales Recpts Page 62
100340	Banked: 23/10/2018	3,275.00						
100340	Mr & Mrs Donovan	20.00			4204	240	20.00	Donation to TiB
100340	S Dawson	105.00			1420	140	105.00	Saxe St Oct-Dec 18
100340	S Dawson	105.00			1420	140	105.00	Saxe St Jan-Mar 19
100340	Bocadillo	45.00			1230	120	45.00	Pavement Café licences
100340	The Godfrey Partnership	1,500.00			1310	310	1,500.00	FFL rent
100340	The Godfrey Partnership	1,500.00			1310	310	1,500.00	FFL rent
Internet	Banked: 24/10/2018	200.00						
Internet	Teignbridge District Council	200.00			1107	110	200.00	DM Xmas lights
Internet	Banked: 26/10/2018	1,236.61						
Internet	Teignbridge District Council	1,236.61			1440	110	1,236.61	CIL income Q2 18/19
Internet	Banked: 30/10/2018	14,436.20						
Internet	HMRC	14,436.20			105		14,436.20	VAT return Q2 18/19
Total Receipts for Month		26,877.40	0.00	0.00			26,877.40	
Cashbook Totals		731,608.61	0.00	0.00			704,731.21	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2018	Alchemy Systems	DD	100.92		16.82	4610	270	84.10	Monthly CSP licences
05/10/2018	DCS PLUMB	1111-1118	2,512.92	2,512.92		500			New emergency lights
05/10/2018	Barclays bank	CHARGES	19.09			4640	270	19.09	Charges October 2018
10/10/2018	Devon County Council	DEBIT CARD	35.00			4900	330	35.00	Parking fine DM Town Centre
10/10/2018	Amazon	DEBIT CARD	97.16		16.19	4720	310	80.97	BH weddings tablecloths
10/10/2018	02 Mobile Bill	DD	26.99		4.50	4400	270	22.49	Office mobiles
11/10/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Internet
12/10/2018	Home Direct Southwest	DEBIT CARD	75.00		12.50	4720	270	62.50	Storage boxes bh
15/10/2018	Channel Telecom	DD	58.31		9.72	4380	270	48.59	October office phone
15/10/2018	Onebill Telecom	DD	70.14		11.69	4380	340	22.10	CCTV & BH alarm phone
						4380	310	36.35	CCTV & BH alarm phone
15/10/2018	Teignbridge District Council	DD	155.00			4330	320	155.00	Saxe St NNDR
15/10/2018	Teignbridge District Council	DD	73.00			4330	430	73.00	NNDR Jubilee
15/10/2018	Teignbridge District Council	DD	108.00			4330	420	108.00	NNDR Eastcliff ladies
15/10/2018	Teignbridge District Council	DD	341.00			4330	450	341.00	NNDR Beachcomber
15/10/2018	Teignbridge District Council	DD	224.00			4330	460	224.00	NNDR Lower Brook
15/10/2018	Teignbridge District Council	DD	170.00			4330	440	170.00	NNDR Brunswick
15/10/2018	Teignbridge District Council	DD	76.00			4330	420	76.00	NNDR Eastcliff Gents
15/10/2018	Teignbridge District Council	DD	26.00			4330	330	26.00	NNDR George st bins
15/10/2018	Teignbridge District Council	DD	600.00			4330	310	600.00	NNDR BH
15/10/2018	Teignbridge District Council	DD	133.00			4330	410	133.00	NNDR Point toilets
15/10/2018	Teignbridge District Council	DD	80.00			4330	340	80.00	NNDR CCTV
17/10/2018	AUDITING SOLUTIONS	A5636	516.00	516.00		500			1st interim audit visit 11/9
17/10/2018	ALCHEMY	AWI903	1,638.00	1,638.00		500			RSO support contract renewal
17/10/2018	BETTESWORTHS	6582	540.00	540.00		500			Valuation of TAAG centre
17/10/2018	CRYSTAL CLEAN	00878/879	115.00	115.00		500			BH windows cleaned
17/10/2018	DAVID CAUNTER	1209201864	40.00	40.00		500			Mayoral PR photographs
17/10/2018	DEV CORN NPAPER	314596	112.00	112.00		500			Taste of the Teign advert
17/10/2018	DCS PLUMB	1095	4.80	4.80		500			Underpayment 1095
17/10/2018	DEVON CONTRACT WASTE	P484000	43.85	43.85		500			Waste disposal 3&10/9/18
17/10/2018	DEVON CONTRACT WASTE	P488483	23.24	23.24		500			BH Green garden waste bin
17/10/2018	DEVON CONTRACT WASTE	P493127	146.38	146.38		500			waste disposal & shredding
17/10/2018	DENTEXE	100952	38.40	38.40		500			Hand towels for BH toilets
17/10/2018	EMS	EMS738216	343.20	343.20		500			BH general waste skip
17/10/2018	EPLUS	16089	150.00	150.00		500			Town centre water testing
17/10/2018	EPLUS	16124	48.00	48.00		500			Sevice contract BH HSE
17/10/2018	FLOWERS LESLEY	015	46.50	46.50		500			TiB & 100th birthday flowers
17/10/2018	FIRST CHOICE	TNINBLOOM	84.00	84.00		500			Engraving TiB cups
17/10/2018	HS HIRE	I43554	53.30	53.30		500			Pickaxe head & handle
17/10/2018	JETTADRAIN	11382	144.00	144.00		500			Point toilet unblocking
17/10/2018	JEWSON	0688/01231	840.00	840.00		500			Memorial bench slats
17/10/2018	MORRIS MCGINN	Sept	3.76	3.76		500			Various invoices balance
17/10/2018	MIKE TITFORD	125	80.00	80.00		500			Sep CCTV clean
17/10/2018	MIKE TITFORD	126	80.00	80.00		500			CCTV globe clean October
17/10/2018	MIKE TITFORD	127	480.00	480.00		500			Take down bunting as

Payments for Month 7

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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>
									contract
17/10/2018	PAVILLIONS	3106	6,000.00	6,000.00		500			Elector fund for Winch
17/10/2018	PAVILLIONS	3140	150.00	150.00		500			Neighbourhood plan foyer hire
17/10/2018	QUADRON	QS103771	376.93	376.93		500			September verge cutting 18
17/10/2018	STITCH 3SIXTY	359	74.64	74.64		500			Tablecloth embroid weddings
17/10/2018	SONIC FIREWORKS	2741	3,780.00	3,780.00		500			3/11/18 firework display
17/10/2018	SHS	36603	11,400.00	11,400.00		500			Aug clean & Jun/Jul undercharg
17/10/2018	SHS	36731	6,000.00	6,000.00		500			Cleaning TC toilets
17/10/2018	SWIFTPRINT	84529	57.60	57.60		500			phone message pads
17/10/2018	SSE BH FFL ELEC	6516674514	198.24	198.24		500			BH FFL electric
17/10/2018	S TODD ASSOC	230	1,072.02	1,072.02		500			Neighbourhood plan works
17/10/2018	TEIGNBRIDGE DC	2930569	1,789.51	1,789.51		500			September payroll topup
17/10/2018	TEIGNBRIDGE DC	2931350	11,000.00	11,000.00		500			October payroll
17/10/2018	TEIGNBRIDGE DC	2932302	180.00	180.00		500			Premises licence BH
17/10/2018	TRAVIS PERKINS	9274AFW592	50.30	50.30		500			George St garden items
17/10/2018	TEIGN TREES	16266	756.00	756.00		500			Remove rotten trees BH
17/10/2018	THIRSTY WORK	773791	15.00	15.00		500			Water cooler
17/10/2018	VIV WILSON	TIB2018	420.00	420.00		500			TiB film & DVD judging etc
17/10/2018	Morris and McGinn	DEBIT CARD	28.62		4.77	4350	310	23.85	Hozelock connector
18/10/2018	Plastic Box Shop	DEBIT CARD	64.08		10.68	4720	310	53.40	BH wedding storage tubs
23/10/2018	SLCC	INTERNET	12.50			4060	210	12.50	TH Xmas payment
23/10/2018	Waitrose	DEBIT CARD	39.34		6.56	4260	240	32.78	Refreshments Suffragette
24/10/2018	EASTLIFF CAFE	01	230.00	230.00		500			E-type jaguar bacon sandwiches
25/10/2018	Pavey Insurance	INTERNET	191.52		31.92	4660	280	159.60	Fireworks insurance
29/10/2018	Discounted Cleaning Supplies	DEBIT CARD	10.35		1.72	4370	270	8.63	Amazon order bin liners
29/10/2018	Post Office	DEBIT CARD	6.50			4580	270	6.50	Postage
30/10/2018	Tesco	CASH	0.85		0.14	4450	270	0.71	Milk for meetings
30/10/2018	Tesco	CASH	-0.85		-0.14	4450	270	-0.71	Correction
Total Payments for Month			54,570.85	51,633.59	146.36			2,790.90	
Balance Carried Fwd			677,037.76						
Cashbook Totals			731,608.61	51,633.59	146.36			679,828.66	