

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		504,452.93					504,452.93	
Interest	Banked: 03/09/2018	315.36						
Interest	Barclays	315.36			1080	110	315.36	Interest Premium acc
100337	Banked: 04/09/2018	1,779.00						
100337	DK & A Morris	105.00			1420	140	105.00	Saxe St Oct-Dec 18
100337	Godfrey Partnership	1,500.00			1310	310	1,500.00	FFL rent
100337	SM Scales	30.00			1500	110	30.00	Scales takings Beachcomber
100337	Dionne Chandler	105.00			1420	140	105.00	Saxe St Oct-Dec 18
100337	Mr Hodgson	39.00			1410	140	39.00	BH car park Jul-Sep 18
Interest	Banked: 04/09/2018	5.91						
Interest	Barclays	5.91			1080	110	5.91	Interest
Internet	Banked: 11/09/2018	50.00						
	Sales Recpts Page 55	50.00			101		50.00	Sales Recpts Page 55
Internet	Banked: 12/09/2018	50.00						
	Sales Recpts Page 59	50.00			101		50.00	Sales Recpts Page 59
Internet	Banked: 13/09/2018	45.00						
Internet	Molloys	45.00			1230	120	45.00	Pavement Café 18/19
Internet	Banked: 18/09/2018	250.00						
	Sales Recpts Page 56	250.00			101		250.00	Sales Recpts Page 56
Internet	Banked: 26/09/2018	105.00						
	Sales Recpts Page 57	105.00			101		105.00	Sales Recpts Page 57
Internet	Banked: 26/09/2018	30.00						
Internet	Heather McGinn	30.00			1350	310	30.00	Wedding deposit 24/8/19
Internet	Banked: 28/09/2018	210.00						
	Sales Recpts Page 58	210.00			101		210.00	Sales Recpts Page 58
Internet	Banked: 28/09/2018	266,215.90						
Internet	Teignbridge District Council	266,215.90			1100	110	15,710.00	BSRG
					1076	110	250,392.50	Precept
					1500	110	113.40	Refund on double payment
Total Receipts for Month		269,056.17	0.00	0.00			269,056.17	
Cashbook Totals		<u>773,509.10</u>	<u>0.00</u>	<u>0.00</u>			<u>504,452.93</u>	

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03/09/2018	Jettadrain	INTERNET	144.00		24.00	4820	410	120.00	Point toilet unblocking
03/09/2018	Time Flies	INTERNET	40.00			4350	330	40.00	Town centre clock maint
03/09/2018	Devon Contract Waste	INTERNET	61.24		10.21	4750	270	51.03	BH waste disposal
03/09/2018	Inspirations	INTERNET	12.00		2.00	4840	330	10.00	George st items
03/09/2018	Travis Perkins	INTERNET	67.89		11.32	4840	330	56.57	George st wood
03/09/2018	South West Water	INTERNET	282.13		47.02	4320	440	235.11	Brunswick Water
03/09/2018	South West Water	INTERNET	253.55		42.26	4320	430	211.29	Water Jubilee
03/09/2018	South West Water	INTERNET	1,178.56		196.43	4320	450	982.13	Water Beachcomber
03/09/2018	South West Water	INTERNET	2,231.80		371.97	4320	310	1,859.83	BH water
03/09/2018	SSE	INTERNET	11.46		1.91	4290	340	9.55	CCTV Airwaves electric
03/09/2018	SSE	INTERNET	80.70		13.45	4290	330	67.25	Decorative lighting TC
03/09/2018	SSE	INTERNET	159.06		26.51	4290	340	132.55	CCTV control electric
03/09/2018	SSE	INTERNET	48.38		8.06	4290	410	40.32	Point electric
03/09/2018	Thirsty Work	INTERNET	23.40		3.90	4450	270	19.50	BH water cooler
03/09/2018	Inspirations	INTERNET	42.30		7.05	4840	330	35.25	George st signs
03/09/2018	Stuart Todd Associates	INTERNET	2,666.55		444.42	4090	270	2,222.13	Neighbourhood plan consult
03/09/2018	Arrow Barrows	INTERNET	200.00			4220	240	200.00	AFD display
03/09/2018	Dawlish Newspapers	INTERNET	150.00		25.00	4100	220	125.00	Carnival programme
03/09/2018	Dawlish Newspapers	INTERNET	89.04		14.84	4190	230	74.20	Public notice car park
03/09/2018	Dawlish Newspapers	INTERNET	161.04		26.84	4170	230	74.20	Audit notice
						4180	230	60.00	Regatta advert
03/09/2018	Devon Contract Waste	INTERNET	40.78		6.80	4750	270	33.98	BH waste disposal
03/09/2018	Devon Contract Waste	INTERNET	74.99		12.50	4750	270	62.49	BH waste disposal
03/09/2018	Morris and McGinn	INTERNET	122.33		20.39	4840	330	101.94	George st items
03/09/2018	Morris and McGinn	INTERNET	13.44		2.24	4820	450	11.20	Den disable toilet cladding
03/09/2018	Morris and McGinn	INTERNET	40.14		6.69	4810	330	33.45	Memorial benches items
03/09/2018	EMS Waste Services Limited	INTERNET	343.20		57.20	4750	310	286.00	BH skip
03/09/2018	Jewsons	INTERNET	148.56		24.76	4820	330	123.80	Sterling OSB3
03/09/2018	Crystal Clean Window	INTERNET	115.00			4370	310	115.00	BH windows cleaned
03/09/2018	Northfield Foundry	INTERNET	3,000.00		500.00	4810	330	2,500.00	Memorial bench ends
03/09/2018	Boyces of Manstree	INTERNET	7,223.40		1,203.90	4770	310	1,560.00	Flower contracts
						4770	330	4,459.50	Flower contracts
03/09/2018	Mike Titford	INTERNET	80.00			4370	340	80.00	CCTV cleaning August 2018
03/09/2018	Wallgate	INTERNET	2,788.80		464.80	4360	420	464.80	Service contract TC toilets
						4360	430	464.80	Service contract TC toilets
						4360	440	464.80	Service contract TC toilets
						4360	450	464.80	Service contract TC toilets
						4360	460	464.80	Service contract TC toilets
03/09/2018	Eplus	INTERNET	150.00		25.00	4710	340	25.00	Water testing all sites
						4710	420	20.00	Water testing all sites
						4710	430	20.00	Water testing all sites
						4710	440	20.00	Water testing all sites
						4710	450	20.00	Water testing all sites
						4710	460	20.00	Water testing all sites
03/09/2018	Eplus	INTERNET	48.00		8.00	4710	310	40.00	BH water testing
03/09/2018	Jettadrain	INTERNET	156.00		26.00	4820	410	130.00	Point toilet unblock
03/09/2018	Jettadrain	INTERNET	198.00		33.00	4820	310	165.00	BH roof flood

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/09/2018	Jettadrain	INTERNET	114.00		19.00	4820	410	95.00	Point toilet unblock 13/8/18
03/09/2018	Jettadrain	INTERNET	114.00		19.00	4820	410	95.00	Point unblock 20/8/18
03/09/2018	Jettadrain	INTERNET	114.00		19.00	4820	410	95.00	Point toilet unblock 17/8/18
03/09/2018	Teignbridge District Council	INTERNET	40.00			4150	220	40.00	Mayoral event 7/5/18
03/09/2018	Teignbridge District Council	INTERNET	40.00			4220	240	40.00	AFD den admin fee
03/09/2018	Teignbridge District Council	INTERNET	6,900.00		1,150.00	4900	330	5,750.00	Bus shelter, minute 149 17/18
03/09/2018	Teignbridge District Council	INTERNET	1,856.83		309.47	4000	210	1,547.36	August payroll top up
03/09/2018	South West Water	INTERNET	1,561.95		260.32	4320	440	1,301.63	Water Brunswick
03/09/2018	Jane Kelly	#106746	250.00			4150	220	250.00	Mayoral Grant PB
03/09/2018	Alchemy Systems	DD	100.92		16.82	4610	270	84.10	CSP licences Sept 18
04/09/2018	Barclays bank	CHARGES	19.67			4640	270	19.67	Charges Sept 18
06/09/2018	Tesco	DEBIT CARD	70.83		11.80	4540	270	59.03	Fuel for truck
06/09/2018	Advanced Security Alarm Protect	INTERNET	240.00		40.00	4900	270	200.00	12 month maint contract
10/09/2018	Morrisons	DEBIT CARD	107.70		17.95	4260	240	89.75	Nibbles for TiB
10/09/2018	Highstreet.com	INTERNET	291.45			4204	240	291.45	TiB prizes
10/09/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Office internet
11/09/2018	Teignbridge District Council	INTERNET	345.60			1320	310	345.60	Refund 4771
11/09/2018	Amazon	DEBIT CARD	210.55		35.09	4720	310	175.46	Items for BH weddings
11/09/2018	Amazon	DEBIT CARD	481.99		80.33	4720	310	401.66	Chair covers BH weddings
11/09/2018	Amazon	DEBIT CARD	39.99		6.66	4720	310	33.33	Chair sashes BH weddings
14/09/2018	DCS Plumbing	INTERNET	5,898.00		983.00	4820	440	1,180.00	Various Toilet & BH plumbing
						4820	310	950.00	Various Toilet & BH plumbing
						4820	420	125.00	Various Toilet & BH plumbing
						4820	430	2,660.00	Various Toilet & BH plumbing
14/09/2018	Channel Telecom	DD	57.78		9.63	4380	270	48.15	Office phones
17/09/2018	Teignbridge District Council	DD	155.00			4330	320	155.00	Saxe St NNDR
17/09/2018	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee NNDR
17/09/2018	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastcliff Ladies NNDR
17/09/2018	Teignbridge District Council	DD	341.00			4330	450	341.00	Beachcomber NNDR
17/09/2018	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower Brook NNDR
17/09/2018	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick NNDR
17/09/2018	Teignbridge District Council	DD	76.00			4330	420	76.00	Eastcliff Gents NNDR
17/09/2018	Teignbridge District Council	DD	26.00			4330	330	26.00	George St Garden NNDR
17/09/2018	Teignbridge District Council	DD	600.00			4330	310	600.00	BH NNDR
17/09/2018	Teignbridge District Council	DD	133.00			4330	410	133.00	Point toilet NNDR
17/09/2018	Teignbridge District Council	DD	80.00			4330	340	80.00	CCTV NNDR
17/09/2018	Onebill Telecom	DD	74.63		12.44	4380	340	22.10	CCTV & BH alarm phone
						4380	310	40.09	CCTV & BH alarm phone
17/09/2018	Parcel2Go	DEBIT CARD	33.82		5.64	4580	270	28.18	Return of Amazon items postage
17/09/2018	Parcel2Go	DEBIT CARD	33.82		5.64	4580	270	28.18	Refund
17/09/2018	Parcel2Go	DEBIT CARD	-67.64		-11.27	4580	270	-56.37	Refund correction
17/09/2018	Parcel2Go	DEBIT CARD	51.84		8.64	4580	270	43.20	Amazon items return

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									postage
18/09/2018	Amazon	INTERNET	-49.34		-8.22	4720	310	-41.12	Refund
24/09/2018	COMPLETE OFFICE	SINV155004	16.63	16.63		500			White card
24/09/2018	COMPLETE OFFICE	SINV155005	116.00	116.00		500			Stamps
24/09/2018	TEIGNBRIDGE DC	2926234	11,000.00	11,000.00		500			September payroll
24/09/2018	TEIGNBRIDGE DC	2925148	399.97	399.97		500			Brunswick interim electric
24/09/2018	TEIGNBRIDGE DC	2925157	1,039.16	1,039.16		500			Beachcomber interim electric
24/09/2018	TEIGNBRIDGE DC	2925139	944.53	944.53		500			Lower Brook interim electric
24/09/2018	TEIGNBRIDGE DC	292512X	993.17	993.17		500			Jubilee interim electricity
24/09/2018	SSE BH FFL ELEC	0041	126.02	126.02		500			FFL electric
24/09/2018	NPOWER BRUNSWICK	LGU83C43	133.92	133.92		500			Brunswick toilet Car Park
24/09/2018	NPOWER BRUNSWICK	LGU83BT	78.98	78.98		500			Brunswick Kiosk
24/09/2018	NPOWER LOWER	LGU8Z8J2	4,022.44	4,022.44		500			Lower brook electricity
24/09/2018	HS HIRE	I42496	121.24	121.24		500			Civic bbq grill & gas
24/09/2018	NEW UNION PUB	15421	108.00	108.00		500			West Country Weddings advert
24/09/2018	THIRSTY WORK	766378	19.20	19.20		500			Water cooler items
24/09/2018	SHS	36475	5,520.00	5,520.00		500			Toilet cleaning July 2018
24/09/2018	PROSOUND	10228	558.76	558.76		500			Deposit Xmas light switch on
28/09/2018	Petty Cash	Cash	100.00			220		100.00	Petty cash top up
Total Payments for Month			68,777.89	25,198.02	6,678.70			36,901.17	
Balance Carried Fwd			704,731.21						
Cashbook Totals			<u>773,509.10</u>	<u>25,198.02</u>	<u>6,678.70</u>			<u>741,632.38</u>	