

Date: 08/06/2022

Berwick upon Tweed Town Council Current Year

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Cashbook 1

User: GARETH

Barclays Current A/c

Payments made between 01/04/2022 and 31/05/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2022	Northumberland County Council	238341	9,147.69	9,147.69		500			Salaries - March 2022
04/04/2022	Barclays	17-03-22	8.50	8.50		500			E-payment plan charges
05/04/2022	NEST	518787655	784.06	784.06		500			Pension
11/04/2022	RJ Eden & Sons Ltd	11236	1.00	1.00		500			Bench repairs
11/04/2022	Northumberland County Council	238468	300.00	300.00		500			Hire of cabin Jan-Mar 2022
11/04/2022	Northumberland County Council	238699	1,547.28	1,547.28		500			Parish election May 2021
11/04/2022	Northumberland County Council	238993	49,911.00	49,911.00		500			SLA Partner Costs 2nd Install
11/04/2022	The Drop Zone Services	5216	828.00	828.00		500			Hire and refill of sanitisers
11/04/2022	Viking	8652455	1.00	1.00		500			Stationery and stamps
11/04/2022	Jo-Anne Garrick Ltd	BTC/04/07	360.00	360.00		500			Neighbourhood Plan
11/04/2022	Northumberland County Council	RATES-AP22	139.25	139.25		500			Rates - April 2022
13/04/2022	RJ Eden & Sons Ltd	11236REM	1,499.00	1,499.00		500			Bench repairs
13/04/2022	RJ Eden & Sons Ltd	11237	230.40	230.40		500			Bench repairs
13/04/2022	Viking	8652455REM	188.03	188.03		500			Stationery and stamps
19/04/2022	Opus Energy	72192654	8.67	8.67		500			Electricity for Splash Park
29/04/2022	Russell Telecom	0112088	89.66	89.66		500			Town Council telephone system
03/05/2022	24/7 Business Support	16700	451.80	451.80		500			Cloud / CCTV Internet May 2022
03/05/2022	Northumberland County Council	240519	11,376.38	11,376.38		500			Payroll April
06/05/2022	NEST	528935804	962.37	962.37		500			Pensions
09/05/2022	Advance Northumberland	001505123	108.64	108.64		500			Office Electricity (Room 210)
09/05/2022	Advance Northumberland	001505124	442.80	442.80		500			Office Rent (Room 210)
09/05/2022	Advance Northumberland	001505125	84.21	84.21		500			Office Electricity (Room 211)
09/05/2022	Advance Northumberland	001505126	812.40	812.40		500			Office Rent (Room 211)
09/05/2022	Berwick Riders Association	13-04-22IN	1.00	1.00		500			Insurance, Bounds Riding
09/05/2022	FABVENT	1503	168.00	168.00		500			Bench Repair - Roberts Lodge
09/05/2022	Berwick Community Trust	20560	20.00	20.00		500			Meeting Room Hire
09/05/2022	Northumberland County Council	RATE-MAY22	137.00	137.00		500			Rates - May 2022
10/05/2022	Barclays	21-04-22	21.31	21.31		500			E-payment Plan charges
Subtotal Carried Forward:			79,629.45	79,629.45	0.00			0.00	

Barclays Current A/c

Payments made between 01/04/2022 and 31/05/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/05/2022	Berwick Riders Association	13-04-22RC	500.00	500.00		500			Road Closure, Bounds Riding
17/05/2022	Berwick Riders Association	130422INRE	648.31	648.31		500			Insurance, Bounds Riding
17/05/2022	Opus Energy	72330032	7.32	7.32		500			Electricity for Splash Park
18/05/2022	Advance Northumberland	001520271	442.80	442.80		500			rent room 210 Workspace
18/05/2022	Advance Northumberland	001520272	812.40	812.40		500			Rent room 211 Workspace
18/05/2022	FABVENT	1523	8,986.80	8,986.80		500			Bus Shelters
18/05/2022	WCS Interiors Ltd	2066£1	1.00	1.00		500			Shop fitting 84 Marygate
18/05/2022	Leigh Walker	22-04-22	243.00	243.00		500			Clean bus shelters
18/05/2022	Chris's Garden Maintenance	2315	1.00	1.00		500			Grass cutting of play parks
18/05/2022	Northumberland County Council	240460	2,500.00	2,500.00		500			Recharge of Berwick Hoppa Bus
18/05/2022	Northumberland County Council	240495	105.00	105.00		500			Freedom ceremony research
18/05/2022	The Drop Zone Services	5217	828.00	828.00		500			Hand Sanitisers
18/05/2022	Bentoms Rosettes	825	284.95	284.95		500			Riding Bounds rosettes
18/05/2022	Olympus Marquees Ltd	C01462£1	1.00	1.00		500			Marquess, Party on the Parade
19/05/2022	Chris's Garden Maintenance	2315REM	497.00	497.00		500			Grass cutting of play parks
19/05/2022	Chris's Garden Maintenance	2320	300.00	300.00		500			Relocation of bench
19/05/2022	Chris's Garden Maintenance	2338	48.00	48.00		500			Bench repair
19/05/2022	Chris's Garden Maintenance	2339	273.00	273.00		500			Rubber mats at Flagstaff Park
19/05/2022	Olympus Marquees Ltd	C01462	4,999.00	4,999.00		500			Marquess, Party on the Parade
20/05/2022	WCS Interiors Ltd	2066	14,395.43	14,395.43		500			Shop fitting 84 Marygate
23/05/2022	BT	Q023 CI	147.72	147.72		500			Broadband
23/05/2022	BT	Q023 OC	144.10	144.10		500			Phone line
30/05/2022	24/7 Business Support	16791	451.80	451.80		500			Cloud/Internet (CCTV) - May 22
31/05/2022	Russell Telecom	0113298	84.67	84.67		500			Town Council telephone system
Total Payments:			116,331.75	116,331.75	0.00			0.00	