

Date: 10/11/2022

## Berwick upon Tweed Town Council Current Year

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Time 10:04

## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>191,160.15</b>					<b>191,160.15</b>	
BACS	Banked <b>07/10/2022</b>	<b>0.60</b>						
BACS	Barclays	0.60			1099	900	0.60	Loyalty Reward
BACS	Banked <b>07/10/2022</b>	<b>0.60</b>						
BACS	Barclays	0.60			1099	900	0.60	Loyalty Reward
	Banked <b>17/10/2022</b>	<b>150,000.00</b>						
BACS	Barclays IAS	150,000.00			201		150,000.00	Spittal Play Area
<b>Total Receipts for Month</b>		150,001.20	0.00	0.00			150,001.20	
<b>Cashbook Totals</b>		<b>341,161.35</b>	<b>0.00</b>	<b>0.00</b>			<b>341,161.35</b>	

## Payments for Month 7

## Nominal Ledger

<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>
03/10/2022	Northumberland County Council	247425	17,695.13	17,695.13		500			Salaries - August 2022
04/10/2022	Vodafone Limited	554374631	16.00	16.00		500			Mobiles for Wardens
05/10/2022	Barclays A/c No 2	BACS	1,000.00			202		1,000.00	Local Services Unit
05/10/2022	Barclays	20-09-22	11.50	11.50		500			E-payment Plan charges
05/10/2022	The Paint Shed Limited	0001498984	84.71	84.71		500			Fence at Springdale Play Area
05/10/2022	Berwick Community Trust	20632	40.00	40.00		500			Meeting room hire
05/10/2022	Berwick Community Trust	20649	30.00	30.00		500			Meeting room hire
05/10/2022	Berwick Community Trust	20661	30.00	30.00		500			Meeting room hire - Freeman
05/10/2022	Berwick Community Trust	20612	60.00	60.00		500			Meeting room hire
05/10/2022	Came & Co [AJ Gallagher]	516423635	5,254.73	5,254.73		500			Insurance
05/10/2022	JT Dove	00755788	57.35	57.35		500			Wood and screws - bus shelters
05/10/2022	JT Dove	00752405	116.29	116.29		500			Wood - floral display, play pk
05/10/2022	Northumberland County Council	RATES-OC22	691.00	691.00		500			Office rates - October 2022
05/10/2022	Northumberland County Council	248944	143.44	143.44		500			General waste & recycling bins
05/10/2022	Northgate Vehicle Hire	07394006	490.90	490.90		500			Van hire
05/10/2022	Shunters Ltd	SH220751	360.00	360.00		500			Office move
05/10/2022	The Paint Shed Limited	0001490598	119.22	119.22		500			Bus shelter maintenance
05/10/2022	The Paint Shed Limited	0001491189	30.02	30.02		500			Bus shelter maintenance
05/10/2022	Viking	9268643	229.02	229.02		500			Equipment & stationery
05/10/2022	Leigh Walker	26-09-22	243.00	243.00		500			Clean street furniture
05/10/2022	Leigh Walker	26-09-22SP	650.00	650.00		500			Clean Spital Splash Park
06/10/2022	NEST	585015750	797.77	797.77		500			Pensions
07/10/2022	Barclays A/c No 2	Balance	300.00			202		300.00	Restoring balance
10/10/2022	The Paint Shed Limited	0001465733	88.25	88.25		500			Hammerite for bus shelters
10/10/2022	FuelGenie Business Account	7931786	174.46	174.46		500			Diesel - van, petrol - mower
13/10/2022	Barclays	BACS	0.60			1099	900	0.60	Loyalty Reward Reverse
17/10/2022	Barclays A/c No 2	BACS	340.00			202		340.00	Restoring balance
17/10/2022	Northumberland County Council	249276	16,984.18	16,984.18		500			Salaries - September 2022
17/10/2022	Opus Energy	73014795	43.47	43.47		500			Electricity for Splash Park
21/10/2022	Propel Finance	21-10-22RE	40.43	40.43		500			Telephone headsets
21/10/2022	Propel Finance	BACS	5.30		0.88	4054	102	4.42	Propel Finance
25/10/2022	Barclays A/c No 2	BACS	400.00			202		400.00	Restoring balance
26/10/2022	Frank Flannigan Skip Hire	69904	162.00	162.00		500			Skip for skate park
26/10/2022	Duncan Grieve Window Cleaning	13-10-22DG	20.00	20.00		500			Clean office windows
26/10/2022	Expenses (other)	17-10-22MG	109.08	109.08		500			Mayor's Sunday
26/10/2022	Brunel Engraving Company	137912	42.24	42.24		500			Memorial Plaque
26/10/2022	Brunel Engraving Company	139061	55.08	55.08		500			Memorial Plaque
26/10/2022	FABVENT	1753	150.00	150.00		500			Decommission Splash Park
26/10/2022	Came & Co [AJ Gallagher]	518505762	29.48	29.48		500			Contents insurance Unit 5
26/10/2022	Hawthorn Estates (Cumbria) Ltd	INV01291	1,217.21	1,217.21		500			Insurance on 84 Marygate
26/10/2022	ID Card Center	SI-0017164	15.54	15.54		500			ID card - Warden
26/10/2022	James Paterson Berwick SIPP	UNIT5-OC22	600.00	600.00		500			Rent for Unit 5 - Oct 22
26/10/2022	JT Dove	00760468	502.55	502.55		500			Wood for Unit 5

## Payments for Month 7

## Nominal Ledger

<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>
26/10/2022	JT Dove	00761603	48.67	48.67		500			Paving flags for litter bins
26/10/2022	JT Dove	00761604	6.05	6.05		500			Wood for office door
26/10/2022	JT Dove	00764852	150.91	150.91		500			Wood for Unit 5
26/10/2022	Northumberland County Council	RATES-NO22	691.00	691.00		500			Rates for 84 Marygate - Nov 22
26/10/2022	Northumberland County Council	249630	168.00	168.00		500			Research for Freedom 27/09/22
26/10/2022	Northgate Vehicle Hire	SL07356387	509.50	509.50		500			Hire of van - August 2022
26/10/2022	PKF Littlejohn	SB20223344	1,200.00	1,200.00		500			External audit
26/10/2022	Printerland	INV073339	195.04	195.04		500			Magenta Toner
26/10/2022	The Paint Shed Limited	0001504920	190.61	190.61		500			Bus shelters
26/10/2022	The Paint Shed Limited	0001506006	28.64	28.64		500			Town Council office
26/10/2022	The Paint Shed Limited	0001507524	101.95	101.95		500			Bus shelters
26/10/2022	Tyne & Wear Play Ltd	TRNG010922	800.00	800.00		500			Playground inspection training
26/10/2022	Widescope Web Design	BWK001 011	600.00	600.00		500			Annual hosting of website
26/10/2022	Kompan Scotland Ltd	208928 3/5	50,000.00	50,000.00		500			Spittal Play Area
26/10/2022	Kompan Scotland Ltd	208928 4/5	50,000.00	50,000.00		500			Spittal Play Area
26/10/2022	Kompan Scotland Ltd	208928 5/5	44,589.20	44,589.20		500			Spittal Play Area
26/10/2022	The Paint Shed	BACS	88.25		14.71	4500	201	73.54	The Paint Shed
27/10/2022	Kompan Scotland Ltd	208928 2/5	50,000.00	50,000.00		500			Spittal Play Area
31/10/2022	24/7 Business Support	17267	520.32	520.32		500			Cloud, Teams and CCTV - Nov 22
<b>Total Payments for Month</b>			249,318.09	247,183.94	15.59			2,118.56	
<b>Balance Carried Fwd</b>			91,843.26						
<b>Cashbook Totals</b>			341,161.35	247,183.94	15.59			93,961.82	