

Date: 08/03/2023

Berwick upon Tweed Town Council Current Year

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Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 11

Receipts for Month 11

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>
Balance Brought Fwd :		162,184.13					162,184.13	
BACS Banked 06/02/2023		1.13						
BACS Barclays		1.13			1099	900	1.13	Loyalty Reward
100174 Banked 07/02/2023		50.00						
100174 Freedom Applicants		50.00			1007	900	50.00	A-L K Garvie & H M Morath
					339		50.00	A-L K Garvie & H M Morath
					6001	900	-50.00	A-L K Garvie & H M Morath
BACS Banked 17/02/2023		41.00						
BACS Allotment Fees		41.00			1006	900	41.00	P McLachLan - INV22-016
					329		41.00	P McLachLan - INV22-016
					6001	900	-41.00	P McLachLan - INV22-016
100175 Banked 22/02/2023		250.00						
100175 Dedicated Seat Payment		250.00			4500	201	250.00	A Morrison - INV22-020
					328		250.00	A Morrison - INV22-020
					6001	201	-250.00	A Morrison - INV22-020
100175 Banked 22/02/2023		22.00						
100175 Allotment Fees		22.00			1006	900	22.00	L Sertvytiene - INV22-019
					329		22.00	L Sertvytiene - INV22-019
					6001	900	-22.00	L Sertvytiene - INV22-019
100175 Banked 22/02/2023		25.00						
100175 Freedom Applicants		25.00			1007	900	25.00	J A Lovegrove
					339		25.00	J A Lovegrove
					6001	900	-25.00	J A Lovegrove
BACS Banked 27/02/2023		22.00						
BACS Allotment Fees		22.00			1006	900	22.00	D Doyle - INV22-017
					329		22.00	D Doyle - INV22-017
					6001	900	-22.00	D Doyle - INV22-017
Total Receipts for Month		411.13	0.00	0.00			411.13	
Cashbook Totals		<u>162,595.26</u>	<u>0.00</u>	<u>0.00</u>			<u>162,595.26</u>	

Payments for Month 11

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>
01/02/2023	Vodafone Limited	572020194	62.26	62.26		500			Mobile & internet for Wardens
06/02/2023	Barclays	19-01-23	13.00	13.00		500			E-payment Plan charges
07/02/2023	NEST	621263453	1,279.02	1,279.02		500			Pensions
09/02/2023	Viking	9854828	213.87	213.87		500			Stationery
09/02/2023	Viking	9882693	28.79	28.79		500			Stationery
09/02/2023	24/7 Business Support	17672	78.00	78.00		500			Service Call - 2 x Cllr email
09/02/2023	24/7 Business Support	17673	78.00	78.00		500			Service Call - printer L-HT
09/02/2023	Council HR and Governance Supp	Berw/08	1,200.00	1,200.00		500			Annual HR & governance support
09/02/2023	Council HR and Governance Supp	Berw/07	456.26	456.26		500			Visioning day
09/02/2023	Duncan Grieve Window Cleaning	20-01-23DG	20.00	20.00		500			Clean office windows
09/02/2023	Elite Industrial Supplies Ltd	6123830	404.29	404.29		500			Workwear
09/02/2023	FABVENT	1811	318.00	318.00		500			Steel bench legs
09/02/2023	James Paterson Berwick SIPP	UNIT5-FE23	600.00	600.00		500			Rent for LS Unit - Feb 23
09/02/2023	Northumberland County Council	256084	339.99	339.99		500			Election - Castle Ward
09/02/2023	Northumberland County Council	255506	126.00	126.00		500			Freedom Descents - 10 Jan 2023
09/02/2023	Northgate Vehicle Hire	07541148	490.90	490.90		500			Van hire
09/02/2023	Parish Notice Board Co.	10163	360.00	360.00		500			Polycarbonate front panels
09/02/2023	Playdale Playgrounds Ltd	0000049010	70.92	70.92		500			Play area parts
09/02/2023	Royal British Legion	19-01-23RB	245.00	245.00		500			Wreaths for Remembrance Sunday
09/02/2023	Shiel & Morrison Printers	16837	75.60	75.60		500			Civic Christmas Cards
09/02/2023	Amazon Services Europe	2023-71	68.74	68.74		500			Electric heater
15/02/2023	Northumberland County Council	666794	24,182.10	24,182.10		500			Payroll
17/02/2023	Opus Energy	73624012	9.25	9.25		500			Electricity for Spital Splash
21/02/2023	Propel Finance	21-02-23RE	40.43	40.43		500			Telephone headsets
22/02/2023	24/7 Business Support	17695	4,500.00	4,500.00		500			CCTV Annual Contract
22/02/2023	Amazon	GB3BH0IABE	16.99	16.99		500			A3 Desk Pads
22/02/2023	Amazon	2023-25634	12.79	12.79		500			Toilet Rolls
22/02/2023	Amazon	GB3BH3RAB	6.18	6.18		500			Refuse Sacks
22/02/2023	Amazon	2023-561	20.46	20.46		500			Wood Hardener Catalyst
22/02/2023	BROXAP Ltd	0000301849	859.20	859.20		500			Litter bins
22/02/2023	Expenses [Staff]	23-01-23GD	15.99	15.99		500			Screws for bench maintenance
22/02/2023	Rialtas Business Solutions Ltd	30295	300.00	300.00		500			Training
22/02/2023	The Paint Shed Limited	0001602371	195.40	195.40		500			Bench maintenance
22/02/2023	JT Dove	00842957	13.60	13.60		500			Play area maintenance
22/02/2023	BT	F026 LX	70.72	70.72		500			Broadband - WorkSpace
22/02/2023	BT	F026 XI	70.96	70.96		500			Phone - WorkSpace
22/02/2023	BES Utilities	403018208	742.90	742.90		500			Electricity for LS unit
23/02/2023	FuelGenie Business Account	8491111	101.21	101.21		500			Diesel and oil
23/02/2023	Connection Technologies Limite	0200028184	60.00	60.00		500			Office broadband and line rent
28/02/2023	24/7 Business Support	17694	563.04	563.04		500			Cloud / CCTV Internet - Mar 23
28/02/2023	Information Commissioner's off	17-01-23	35.00	35.00		500			Data protection

Cashbook 1

Barclays Current A/c

Total Payments for Month	38,344.86	38,344.86	0.00	0.00
Balance Carried Fwd	124,250.40			
Cashbook Totals	<u>162,595.26</u>	<u>38,344.86</u>	<u>0.00</u>	<u>124,250.40</u>