

Date: 04/09/2023

Berwick upon Tweed Town Council Current Year

Page: 1

Time 17:12

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 3

Receipts for Month 3

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 :		180,993.56					180,993.56	
BACS Banked	06/06/2023	0.85						
BACS	Barclays	0.85			1099	900	0.85	Loyalty Reward
100182	Banked	20/06/2023	10.00					
100182	Allotment Fees	10.00			1006	900	10.00	J Spencer-Barry
					329		10.00	J Spencer-Barry
					6001	900	-10.00	J Spencer-Barry
Total Receipts for Month		10.85	0.00	0.00			10.85	
Cashbook Totals		<u>181,004.41</u>	<u>0.00</u>	<u>0.00</u>			<u>181,004.41</u>	

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2023	Vodafone Limited	591050264	62.30	62.30		500			Mobiles and internet - wardens
02/06/2023	NEST	661107339	845.89	845.89		500			Pensions
02/06/2023	NEST	661110220	1,116.57	1,116.57		500			Pensions
02/06/2023	NEST	661196719	778.62	778.62		500			Pensions
06/06/2023	Barclays	18-05-23	11.88	11.88		500			E-payment Plan charges
08/06/2023	Amazon	2023-17361	71.70	71.70		500			Seed trays
08/06/2023	FuelGenie Business Account	8974129	94.61	94.61		500			Fuel for Wardens van
09/06/2023	Amazon	3Z7NRABEI	18.79	18.79		500			Plant pots
09/06/2023	Amazon Payments UK Limited	190937953	72.44	72.44		500			Plant pots
09/06/2023	Amazon	3109WGABEI	20.49	20.49		500			Pressure sprayer
09/06/2023	Amazon Payments UK Limited	311GW3ABEI	5.87	5.87		500			Hose end connector
09/06/2023	Amazon Payments UK Limited	311JD0ABEI	38.70	38.70		500			Hose
09/06/2023	Amazon Payments UK Limited	311KU5ABEI	26.66	26.66		500			Lance spray
09/06/2023	Duncan Grieve Window Cleaning	25-05-23DG	20.00	20.00		500			Clean office windows
09/06/2023	Expenses [Staff]	25-05-23DB	45.90	45.90		500			Travel - mileage
09/06/2023	Expenses [Staff]	31-05-23JB	86.85	86.85		500			Mayor Making - refreshments
09/06/2023	G C Grieve Ltd	27590	9.98	9.98		500			Visitor Book
09/06/2023	James Paterson Berwick SIPP	UNIT4-JU23	600.00	600.00		500			Rent - LS Unit 4 - Jun 23
09/06/2023	James Paterson Berwick SIPP	UNIT5-JU23	600.00	600.00		500			Rent - LS Unit 5 - Jun 23
09/06/2023	James Paterson Berwick SIPP	SC2324-UT4	69.13	69.13		500			Service Charge – depot Unit 4
09/06/2023	James Paterson Berwick SIPP	SC2324-UT5	69.13	69.13		500			Service Charge – depot Unit 5
09/06/2023	MKM	30129635	223.20	223.20		500			Compost
09/06/2023	Northumberland County Council	262259	2,500.00	2,500.00		500			Berwick Hoppa - Apr-Jul 23
09/06/2023	Northumberland County Council	672798	169.17	169.17		500			Refuse collection - LS Unit
09/06/2023	Northumberland County Council	672803	269.76	269.76		500			Refuse / recycling - office
09/06/2023	Redpath Tool Hire Limited	19613	336.00	336.00		500			Toilets - Riding of the Bounds
09/06/2023	The Paint Shed Limited	0001694585	11.88	11.88		500			Rollertray and frame
09/06/2023	The Paint Shed Limited	0001712239	135.58	135.58		500			Paint
12/06/2023	BES Utilities	403165524	569.59	569.59		500			Electricity for LS Unit 4
15/06/2023	Northumberland County Council	669331	17,459.34	17,459.34		500			Salaries - May 2023
19/06/2023	Opus Energy	74127098	24.79	24.79		500			Electricity for Splash Park
20/06/2023	Barclays A/c No 2	BACS	200.00			202		200.00	Restoring balance
20/06/2023	Amazon Payments UK Limited	3105LJABEI	21.23	21.23		500			Strimmer line
20/06/2023	Amazon Payments UK Limited	114130	19.99	19.99		500			Toilet rolls
20/06/2023	Amazon Payments UK Limited	16227	12.20	12.20		500			A4 file dividers
20/06/2023	Amazon Payments UK Limited	26024	6.88	6.88		500			Drainer cutlery tray rack
20/06/2023	Amazon Payments UK Limited	218543035	42.30	42.30		500			Tie wrap gun and cable ties
20/06/2023	Amazon Payments UK Limited	20854	19.95	19.95		500			Watering spray lance
20/06/2023	Amazon Payments UK Limited	230119230	27.98	27.98		500			Pressure washer hose
20/06/2023	Arkessa	110031104	407.81	407.81		500			Electronic boards VPN
20/06/2023	To be authorised by RFO	07-06-23JS	124.84	124.84		500			Town planting
20/06/2023	FABVENT	2067	90.00	90.00		500			Hose ext for pressure washer
20/06/2023	HSL Compliance Ltd	0000134061	1,529.21	1,529.21		500			Water monitoring /

Payments for Month 3

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>
20/06/2023	Jewson	00187795	60.00	60.00		500			sampling
20/06/2023	Jewson	00187467	25.18	25.18		500			Mulch
20/06/2023	Nortumberland Association of L	NALC 23/24	1,717.35	1,717.35		500			Hire of combi ladder
20/06/2023	North'd Cty Coun - Rates for O	RA-OF-JU23	265.00	265.00		500			Subscription to NALC
20/06/2023	Northgate Vehicle Hire	07719141	490.90	490.90		500			Office rates - July 2023
20/06/2023	The Paint Shed Limited	0001735374	71.42	71.42		500			Van hire
20/06/2023	Total Leisure Engineering	7963	931.61	931.61		500			Floral displays
21/06/2023	Propel Finance	210623ASF	48.00	48.00		500			Sensor button at Splash Park
21/06/2023	Propel Finance	21-06-23PF	40.43	40.43		500			Annual Service Fee
22/06/2023	BES Utilities	403193244	120.38	120.38		500			Telephone headsets
23/06/2023	FuelGenie Business Account	9008665	130.23	130.23		500			Electricity for LS Unit 5
27/06/2023	Connection Technologies Limite	0600028927	60.00	60.00		500			Fuel for van / grass cutting
30/06/2023	24/7 Business Support	18116	549.24	549.24		500			Broadband & line rental Jun 23
	Total Payments for Month		33,376.95	33,176.95	0.00			200.00	
	Balance Carried Fwd		147,627.46						
	Cashbook Totals		181,004.41	33,176.95	0.00			147,827.46	