

Date: 04/09/2023

## Berwick upon Tweed Town Council Current Year

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## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 4

## Receipts for Month 4

## 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>147,627.46</b>					<b>147,627.46</b>	
BACS Banked	<b>05/07/2023</b>	<b>0.38</b>						
BACS Barclays		0.38			1099	900	0.38	Loyalty Reward
BACS Banked	<b>18/07/2023</b>	<b>5,054.40</b>						
BACS HMRC		5,054.40			105		5,054.40	VAT Return Q1
BACS Banked	<b>27/07/2023</b>	<b>340.00</b>						
BACS J Hodgkins		340.00			1099	900	340.00	Donated in error
<b>Total Receipts for Month</b>		<b>5,394.78</b>	<b>0.00</b>	<b>0.00</b>			<b>5,394.78</b>	
<b>Cashbook Totals</b>		<b>153,022.24</b>	<b>0.00</b>	<b>0.00</b>			<b>153,022.24</b>	

## Payments for Month 4

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2023	NEST	672850228	778.69	778.69		500			Pensions
03/07/2023	NEST	672809724	1,116.57	1,116.57		500			Pensions
04/07/2023	Vodafone Limited	594833361	61.68	61.68		500			Mobiles and internet - wardens
05/07/2023	Barclays A/c No 2	BACS	350.00			202		350.00	Restoring balance
05/07/2023	Barclays	19-06-23	10.00	10.00		500			E-payment Plan charges
10/07/2023	FuelGenie Business Account	9101810	75.00	75.00		500			Fuel for wardens van
11/07/2023	Barclays A/c No 2	BACS	1,500.00			202		1,500.00	Van insurance
11/07/2023	Amazon Payments UK Limited	2023-47913	34.65	34.65		500			Watering can
11/07/2023	Amazon Payments UK Limited	239009577	19.98	19.98		500			Floor mops
11/07/2023	Amazon Payments UK Limited	314QTQABEI	43.28	43.28		500			Letter & number punch set
11/07/2023	Council HR and Governance Supp	Berw/11	1,038.51	1,038.51		500			Investigation
11/07/2023	Duncan Grieve Window Cleaning	29-06-23DG	20.00	20.00		500			Clean office windows
11/07/2023	To be authorised by RFO	26-06-23JW	19.80	19.80		500			Puncture repair - wardens van
11/07/2023	FABVENT	2085	36.00	36.00		500			Weld wheels on pressure washer
11/07/2023	Fantasy Prints	INV176395	247.03	247.03		500			Summer workwear
11/07/2023	James Paterson Berwick SIPP	UNIT4-JL23	600.00	600.00		500			Rent - local services unit 4
11/07/2023	James Paterson Berwick SIPP	UNIT5-JL23	600.00	600.00		500			Rent - local services unit 5
11/07/2023	Jewson	00188248	27.70	27.70		500			Hire of combi ladder
11/07/2023	MKM	30130327	19.99	19.99		500			Wood - floral displays
11/07/2023	MKM	30130330	55.01	55.01		500			Paving slabs for litter bins
11/07/2023	MKM	30132337	7.44	7.44		500			Paving stones - floral display
11/07/2023	Proludic Ltd	SIN007605	2,930.15	2,930.15		500			Play area parts - Greenses Hav
11/07/2023	Shunters Ltd	SH230672	108.00	108.00		500			Collect and move planters
11/07/2023	The Paint Shed Limited	0001743228	71.42	71.42		500			Satin - floral displays
11/07/2023	The Paint Shed Limited	0001746688	42.36	42.36		500			Exterior satin, floral display
11/07/2023	Viking	2615592	37.12	37.12		500			Swing top bin
11/07/2023	Viking	2639836	50.60	50.60		500			Stationery
11/07/2023	Vital Signs Ltd	5732	730.00	730.00		500			Vinyl graphics - shop windows
11/07/2023	Leigh Walker	21-06-23WC	200.00	200.00		500			Pressure wash Marygate paths
11/07/2023	Leigh Walker	01-07-23WC	150.00	150.00		500			Pressure wash items Spittal Pr
12/07/2023	BES Utilities	403207565	60.30	60.30		500			Electricity for LS Unit 4
17/07/2023	Barclays A/c No 2	BACS	350.00			202		350.00	Restoring balance
17/07/2023	Northumberland County Council	673513	17,351.48	17,351.48		500			Salaries - June 2023
17/07/2023	Opus Energy	74243395	153.22	153.22		500			Electricity for Splash Park
18/07/2023	Barclays A/c No 2	BACS	515.00			202		515.00	Grove Gds Sth - Security Fence
18/07/2023	North East Truck and Van Ltd	234568	33,759.80	33,759.80		500			Electric van
20/07/2023	Amazon Payments UK Limited	2023-26743	49.91	49.91		500			Watering flowers, battery
20/07/2023	Amazon Payments UK Limited	258277985	9.93	9.93		500			Watering flowers, pump control
20/07/2023	Amazon Payments UK Limited	260801937	51.59	51.59		500			Watering flowers - pump

## Payments for Month 4

## 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>
20/07/2023	Amazon Payments UK Limited	2023-33511	8.47	8.47		500			Radar keys
20/07/2023	Amazon Payments UK Limited	316X0SABEI	8.98	8.98		500			Vehicle mileage log book
20/07/2023	Amazon Payments UK Limited	316YCJABEI	17.78	17.78		500			Eye wash station
20/07/2023	Amazon Payments UK Limited	316USNABEI	1,079.08	1,079.08		500			2 x laptops
20/07/2023	Amazon Payments UK Limited	3178UPABEI	108.00	108.00		500			Computer monitor
20/07/2023	Amazon Payments UK Limited	318516ABEI	17.44	17.44		500			Wireless mouse
20/07/2023	Amazon Payments UK Limited	318A4JABEI	362.48	362.48		500			Height adjust standing desk
20/07/2023	Amazon Payments UK Limited	2023-10843	19.98	19.98		500			Hazard chain
20/07/2023	Amazon Payments UK Limited	271233458	14.84	14.84		500			Combination padlock
20/07/2023	Amazon Payments UK Limited	275643876	64.97	64.97		500			Storage bags
20/07/2023	Collingwood Legal	290423	1,084.20	1,084.20		500			Professional fees
20/07/2023	To be authorised by RFO	10-07-23JS	98.89	98.89		500			Plants, travel and footwear
20/07/2023	FABVENT	2086	84.00	84.00		500			Weld chain, Highcliffe Play Pk
20/07/2023	Fantasy Prints	INV171383	297.60	297.60		500			Pesticide Free stickers
20/07/2023	HSL Compliance Ltd	0000137647	1,529.21	1,529.21		500			Spittal Splash Park
20/07/2023	Keith J Thomas Premier Buildin	11-07-23KT	1,646.40	1,646.40		500			Wardens Unit
20/07/2023	Northumberland Association of L	160 23/24	60.00	60.00		500			Finance for Cllrs course
20/07/2023	North'd Cty Coun - Rates for D	RA-DE-AU23	416.64	416.64		500			Rates for depot - Aug 23
20/07/2023	North'd Cty Coun - Rates for O	RA-OF-AU23	265.00	265.00		500			Rates for office - Aug 23
20/07/2023	Northumberland County Council	265526	625.00	625.00		500			Compound 01.07.23 - 30.09.23
20/07/2023	Northumberland County Council	265080	318.00	318.00		500			Storage 01.06.23 - 31.08.23
20/07/2023	Northgate Vehicle Hire	07754029	490.90	490.90		500			Vehicle hire
20/07/2023	Ryecroft Glenton	B365-006	4,306.20	4,306.20		500			Internal Audit
20/07/2023	The Paint Shed Limited	0001762320	93.46	93.46		500			Sadolin, bench maintenance
20/07/2023	The Paint Shed Limited	0001762331	27.41	27.41		500			White spirit, bench maintenance
21/07/2023	Propel Finance	21-07-23PF	40.43	40.43		500			Telephone headsets
24/07/2023	Barclays A/c No 2	BACS	250.00			202		250.00	Restoring balance
24/07/2023	BES Utilities	403234138	99.86	99.86		500			Electricity for LS Unit 5
25/07/2023	Barclays A/c No 2	BACS	300.00			202		300.00	Restoring balance
25/07/2023	FuelGenie Business Account	9136392	75.03	75.03		500			Fuel for Wardens van
26/07/2023	Connection Technologies Limite	0700029181	60.00	60.00		500			Broadband & line rental Jul 23
28/07/2023	NEST	683714367	778.69	778.69		500			Pensions
31/07/2023	24/7 Business Support	18205	549.24	549.24		500			Cloud & CCTV Internet - Aug 23
<b>Total Payments for Month</b>			78,480.39	75,215.39	0.00			3,265.00	
<b>Balance Carried Fwd</b>			74,541.85						
<b>Cashbook Totals</b>			<u>153,022.24</u>	<u>75,215.39</u>	<u>0.00</u>			<u>77,806.85</u>	