

Date: 08/11/2023

Berwick upon Tweed Town Council Current Year

Page: 9

Time 16:46

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> |
|---------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| Balance Brought Fwd : | | 159,626.60 | | | | | 159,626.60 | |
| BACS Banked | 05/10/2023 | 2.84 | | | | | | |
| BACS | Barclays | 2.84 | | | 1099 | 900 | 2.84 | Loyalty Reward |
| BACS Banked | 10/10/2023 | 14,535.75 | | | | | | |
| BACS | HMRC | 14,535.75 | | | 105 | | 14,535.75 | VAT Return Q2 |
| Total Receipts for Month | | 14,538.59 | 0.00 | 0.00 | | | 14,538.59 | |
| Cashbook Totals | | 174,165.19 | 0.00 | 0.00 | | | 174,165.19 | |

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 04/10/2023 | Vodafone Limited | 605692369 | 61.68 | 61.68 | | 500 | | | Internet & mobile for wardens |
| 04/10/2023 | Amazon Payments UK Limited | 2023-731 | 89.75 | 89.75 | | 500 | | | Sign holders |
| 04/10/2023 | Brunel Engraving Company | 148057 | 50.46 | 50.46 | | 500 | | | Brass Memorial Plaque |
| 04/10/2023 | Brunel Engraving Company | 147820 | 48.06 | 48.06 | | 500 | | | Brass memorial plaque |
| 04/10/2023 | Brunel Engraving Company | 147851 | 88.98 | 88.98 | | 500 | | | 2 x stainless steel plaques |
| 04/10/2023 | Brunel Engraving Company | 147850 | 65.64 | 65.64 | | 500 | | | 2 x stainless steel plaques |
| 04/10/2023 | Duncan Grieve Window Cleaning | 28-09-23DG | 30.00 | 30.00 | | 500 | | | Clean office windows |
| 04/10/2023 | James Paterson Berwick SIPP | UNIT4-OC23 | 600.00 | 600.00 | | 500 | | | Rent - local services unit 4 |
| 04/10/2023 | James Paterson Berwick SIPP | UNIT5-OC23 | 600.00 | 600.00 | | 500 | | | Rent - local services unit 5 |
| 04/10/2023 | Northumberland County Council | 269834 | 2,500.00 | 2,500.00 | | 500 | | | Hoppa Bus - Jul - Sep 2023 |
| 04/10/2023 | Printerland | 207875 | 369.60 | 369.60 | | 500 | | | Black & magenta toners |
| 04/10/2023 | Printerland | 208921 | 231.54 | 231.54 | | 500 | | | Yellow toner cartridge |
| 04/10/2023 | Widescope Web Design | 001 014 | 600.00 | 600.00 | | 500 | | | Annual hosting of BTC website |
| 04/10/2023 | Viking | 3064284 | 69.13 | 69.13 | | 500 | | | Royal Reg of Scotland, Freedom |
| 04/10/2023 | Viking | 3036169 | 155.99 | 155.99 | | 500 | | | Hoover and hoover bags |
| 04/10/2023 | Viking | 3028956 | 73.72 | 73.72 | | 500 | | | Fire extinguisher / envelopes |
| 04/10/2023 | The Paint Shed Limited | 0001852980 | 52.51 | 52.51 | | 500 | | | Paint for upstairs office |
| 04/10/2023 | Total Leisure Engineering | 7964 | 1,107.91 | 1,107.91 | | 500 | | | Spittal Splash Park |
| 05/10/2023 | Barclays A/c No 2 | BACS | 150.00 | | | 202 | | 150.00 | Restoring balance |
| 05/10/2023 | Barclays | 19-09-23 | 17.95 | 17.95 | | 500 | | | E-payment Plan charges |
| 12/10/2023 | BES Utilities | 403323767 | 249.82 | 249.82 | | 500 | | | Electricity for LS unit 4 |
| 12/10/2023 | NEST | 708532664 | 173.43 | 173.43 | | 500 | | | Pensions |
| 12/10/2023 | NEST | 708535292 | 1,846.25 | 1,846.25 | | 500 | | | Pensions |
| 16/10/2023 | Northumberland County Council | 673800 | 15,488.90 | 15,488.90 | | 500 | | | Salaries - September 2023 |
| 17/10/2023 | Opus Energy | 74580716 | 67.79 | 67.79 | | 500 | | | Electricity - Splash Park |
| 18/10/2023 | Barclays A/c No 2 | BACS | 320.00 | | | 202 | | 320.00 | Restoring balance |
| 19/10/2023 | Zoe Goodacre | 11 | 55.00 | 55.00 | | 500 | | | Coaching support Town Clerk |
| 19/10/2023 | Tweed Salmon Centre Initiative | 11-10-23TS | 5,000.00 | 5,000.00 | | 500 | | | Grant - Tweed Salmon Centre |
| 19/10/2023 | Printerland | 217349 | 33.60 | 33.60 | | 500 | | | Waste cartridge photocopier |
| 19/10/2023 | Parish Notice Board Co. | 10966 | 27.50 | 27.50 | | 500 | | | Magnets for poster cases |
| 19/10/2023 | Northumberland County Council | 269954 | 625.00 | 625.00 | | 500 | | | Compound 01.10.23 - 31.12.23 |
| 19/10/2023 | Northumberland County Council | 270427 | 210.00 | 210.00 | | 500 | | | Research Freedom Cere 03.10.23 |
| 19/10/2023 | North'd Cty Coun - Rates for D | RA-U5-NO23 | 419.00 | 419.00 | | 500 | | | Rates for LS unit 5 - Nov 23 |
| 19/10/2023 | North'd Cty Coun - Rates for D | RA-U4-NO23 | 406.00 | 406.00 | | 500 | | | Rates for LS unit 4 - Nov 23 |
| 19/10/2023 | North'd Cty Coun - Rates for O | RA-OF-NO23 | 265.00 | 265.00 | | 500 | | | Rates for office - Nov 23 |
| 19/10/2023 | Mazars LLP | 2255200 | 1,638.00 | 1,638.00 | | 500 | | | External Audit |
| 19/10/2023 | Frank Flannigan Skip Hire | 76285 | 180.00 | 180.00 | | 500 | | | Skip for locaal services unit |
| 19/10/2023 | FABVENT | 2172 | 114.00 | 114.00 | | 500 | | | Flagstaff disabled swing box |
| 19/10/2023 | Amazon Payments UK Limited | 3CI1SABEY | 24.04 | 24.04 | | 500 | | | Bench Maintenance |
| 19/10/2023 | Active Northumberland | 270338 | 50.00 | 50.00 | | 500 | | | Room hire at Sports Centre |

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> |
|---------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| 23/10/2023 | BES Utilities | 403347525 | 43.78 | 43.78 | | 500 | | | Electricity for LS unit 5 |
| 23/10/2023 | Propel Finance | 21-10-23PF | 40.43 | 40.43 | | 500 | | | Telephone headsets |
| 26/10/2023 | Connection Technologies Limite | 1000029605 | 60.00 | 60.00 | | 500 | | | Broadband & line rental Oct 23 |
| 31/10/2023 | 24/7 Business Support | 18468 | 549.24 | 549.24 | | 500 | | | Cloud / Internet - Nov 2023 |
| Total Payments for Month | | | 34,849.70 | 34,379.70 | 0.00 | | | 470.00 | |
| Balance Carried Fwd | | | 139,315.49 | | | | | | |
| Cashbook Totals | | | 174,165.19 | 34,379.70 | 0.00 | | | 139,785.49 | |