

Date: 06/10/2022

## Berwick upon Tweed Town Council Current Year

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## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 6

## Receipts for Month 6

## 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>109,446.80</b>					<b>109,446.80</b>	
BACS	Banked <b>06/09/2022</b>	<b>134,790.50</b>						
BACS	Northumberland County Council	134,790.50			1000	900	134,790.50	Precept
BACS	Banked <b>07/09/2022</b>	<b>0.98</b>						
BACS	Barclays	0.98			1099	900	0.98	Loyalty Reward
DC	Banked <b>14/09/2022</b>	<b>2.99</b>						
DC	Ethnic Roots Ltd (Amazon)	2.99		0.50	4500	201	2.49	Wood filler catalyst
	Banked <b>16/09/2022</b>	<b>23.19</b>						
BACS	Petty Cash	23.19			203		23.19	Transfer petty cash.
<b>Total Receipts for Month</b>		134,817.66	0.00	0.50			134,817.16	
<b>Cashbook Totals</b>		<u>244,264.46</u>	<u>0.00</u>	<u>0.50</u>			<u>244,263.96</u>	

## Payments for Month 6

## 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>
01/09/2022	Northumberland County Council	245571	9,375.33	9,375.33		500			Salaries - July 2022
01/09/2022	Barclays A/c No 2	Planters	1,000.00			202		1,000.00	Soil for planters
06/09/2022	The Sign Shed	741468	55.20	55.20		500			Signs for Spittal Play Area
06/09/2022	Your Local Blind Man	2208109	240.00	240.00		500			Supply and install blinds
06/09/2022	Chris's Garden Maintenance	2602	1,680.00	1,680.00		500			Relocate benches
06/09/2022	Expenses [Staff]	12-08-22JB	62.00	62.00		500			Induction day / Salmon Queen
06/09/2022	Expenses [Staff]	25-08-22JB	47.78	47.78		500			OLB / Councillor Training
06/09/2022	Expenses [Staff]	23-08-22JS	155.20	155.20		500			Beacon, Banner, Salmon Qn, Off
06/09/2022	Expenses [Staff]	25-08-22SC	85.24	85.24		500			SSP, New Staff, Office, Freedo
06/09/2022	Kompan Scotland Ltd	208867	526.85	526.85		500			Swing and horse springer parts
06/09/2022	Printerland	INV053421	186.07	186.07		500			Yellow toner
06/09/2022	The Paint Shed Limited	1463661	187.31	187.31		500			Brush set, sadolin and paint
06/09/2022	Jewson	00172872	41.06	41.06		500			Timber and paving slabs
06/09/2022	Viking	9107289	62.99	62.99		500			Blue litter bins
06/09/2022	Viking	9132931	62.21	62.21		500			First aid and office supplies
06/09/2022	Vital Signs Ltd	5553	920.67	920.67		500			Window graphics
06/09/2022	Barclays	18-08-22	13.38	13.38		500			E-paymant Plan charges
06/09/2022	Council HR and Governance Supp	Berw/06	2,408.00	2,408.00		500			Locum Clerk support
06/09/2022	Stephen Roughead Plumbing and	INV-1048	36.98	36.98		500			Repair leaking WC
06/09/2022	WCS Interiors Ltd	2101	2,480.16	2,480.16		500			Refurbish new office
08/09/2022	FuelGenie Business Account	7798574	93.42	93.42		500			Diesel for Wardens van
13/09/2022	Expenses [Staff]	13-09-22JS	63.26	63.26		500			Expenses
14/09/2022	Ethnic Roots Ltd (Amazon)	DC	2.99		0.50	4500	201	2.49	Wood filler catalyst
20/09/2022	24/7 Business Support	17170	204.00	204.00		500			Service calls
20/09/2022	Berwick & Borders Storgae	11056	360.00	360.00		500			Storage
20/09/2022	Berwick Community Trust	20648	82.50	82.50		500			Meeting room hire
20/09/2022	The Drop Zone Services	5221	756.00	756.00		500			Hand sanitisers hire& refill
20/09/2022	Duncan Grieve Window Cleaning	08-09-22DG	20.00	20.00		500			Window cleaning at office
20/09/2022	Hawthorn Estates (Cumbria) Ltd	INV01283	3,750.00	3,750.00		500			Rent for office
20/09/2022	Helping Hand Environmental	970008327	396.48	396.48		500			Litter pickes and hoops
20/09/2022	HSL Compliance Ltd	114451	1,263.24	1,263.24		500			Water checks at Splash Park
20/09/2022	JT Dove	00734991	806.40	806.40		500			Soil
20/09/2022	JT Dove	00741735	20.86	20.86		500			Wood
20/09/2022	JT Dove	00742947	30.34	30.34		500			Wood and nuts
20/09/2022	Multi Fuel Stove Company Ltd	INV-3098	840.00	840.00		500			Remove bunting on Marygate
20/09/2022	Office Boffins	SI2362481	1,970.28	1,970.28		500			Meeting tables
20/09/2022	Printerland	059310	122.41	122.41		500			Black toner cartridge
20/09/2022	Vaughtons Ltd	53765	170.38	170.38		500			Ribbons
20/09/2022	Total Leisure Engineering	7129	7,999.07	7,999.07		500			Spittal Splash Park
20/09/2022	Parish Notice Board Co.	10155	14.40	14.40		500			Keys for notice board
20/09/2022	The Paint Shed Limited	1483363	45.01	45.01		500			Paint, undercoat and brush

## Payments for Month 6

## 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>
20/09/2022	Chris's Garden Maintenance	2797	114.00	114.00		500			Rubber matting at Flagstaff Pk
20/09/2022	Street Design Limited	1532	12,908.40	12,908.40		500			Tree planters
20/09/2022	Connection Technologies Limite	0900027855	60.00	60.00		500			Broadband & line rental
20/09/2022	Opus Energy	72880626	46.36	46.36		500			Electricity for Splash Park
21/09/2022	Propel Finance	21-09-22RE	40.43	40.43		500			Telephone support
21/09/2022	Propel Finance	DD	5.30		0.88	4200	105	4.42	Insurance
23/09/2022	FuelGenie Business Account	7831870	91.72	91.72		500			Diesel and oil for Wardens van
26/09/2022	Northumberland County Council	RATES-SE22	689.09	689.09		500			Rates - September 2022
26/09/2022	Expenses [Staff]	06-09-22JW	24.56	24.56		500			Expenses - Justine Walker
28/09/2022	Russell Telecom	0118100	21.38	21.38		500			Office telecoms
30/09/2022	24/7 Business Support	17185	465.60	465.60		500			Cloud / CCTV Internet 2022
<b>Total Payments for Month</b>			53,104.31	52,096.02	1.38			1,006.91	
<b>Balance Carried Fwd</b>			191,160.15						
<b>Cashbook Totals</b>			244,264.46	52,096.02	1.38			192,167.06	