

Date: 09/01/2024

Berwick upon Tweed Town Council Current Year

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Time 14:43

Cashbook 1

User: STEVE

Barclays Current A/c

For Month No: 8

Receipts for Month 8

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 :		139,315.49					139,315.49	
INV 23-004	Banked 23/11/2023	300.00						
INV 23-004	Dedicated Seat Payment	300.00			4500	201	300.00	J Holden
					328		300.00	J Holden
					6001	201	-300.00	J Holden
Total Receipts for Month		300.00	0.00	0.00			300.00	
Cashbook Totals		139,615.49	0.00	0.00			139,615.49	

Payments for Month 8

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>
01/11/2023	Vodafone Limited	609161424	61.68	61.68		500			Mobile & internet for wardens
06/11/2023	Barclays	19-10-23	8.50	8.50		500			E-Payment Plan charges
06/11/2023	Lite Ltd	460816	3,186.00	3,186.00		500			Christmas Lights
06/11/2023	Lite Ltd	460817	1,230.72	1,230.72		500			Christmas Lights
08/11/2023	Amazon Payments UK Limited	444506124	26.98	26.98		500			Tree protector
08/11/2023	Amazon Payments UK Limited	GB3E3LFABE	23.65	23.65		500			Toilet rolls
08/11/2023	Berwick Literary Festival	02-11-23LF	2,000.00	2,000.00		500			Berwick Literary Festival
08/11/2023	Duncan Grieve Window Cleaning	25-10-23DG	30.00	30.00		500			Clean office windows
08/11/2023	To be authorised by RFO	20-10-23LT	102.25	102.25		500			Stationery, cleaning, postage
08/11/2023	FABVENT	2226	150.00	150.00		500			Decommission Splash Park
08/11/2023	Fantasy Prints	INV183090	404.97	404.97		500			Vinyls - Shop Windows
08/11/2023	Flannigan Skip Hire	76961	180.00	180.00		500			Midi skip hire
08/11/2023	G C Grieve Ltd	28537	11.96	11.96		500			Lever arch files
08/11/2023	Hawthorn Estates (Cumbria) Ltd	INV01358	1,387.03	1,387.03		500			Office insurance to 20.07.24
08/11/2023	HSL Compliance Ltd	0000144937	1,529.21	1,529.21		500			Water checks at Splash Park
08/11/2023	Royal British Legion	03-11-23PA	280.00	280.00		500			Wreaths - Remembrance Sunday
08/11/2023	MKM	30141096	113.94	113.94		500			Timber - bench maintenance
08/11/2023	Jewson	00194555	50.35	50.35		500			Hire ladder - floral displays
08/11/2023	James Paterson Berwick SIPP	UT5-NOV23	600.00	600.00		500			Rent LS Unit 5 - Nov 23
08/11/2023	James Paterson Berwick SIPP	UT4-NOV23	600.00	600.00		500			Rent LS Unit 4 - Nov 23
09/11/2023	Barclays A/c No 2	BACS	205.00			202		205.00	Restoring balance
10/11/2023	BES Utilities	403363522	246.99	246.99		500			Electricity - LS Unit 4
15/11/2023	Northumberland County Council	674089	15,483.91	15,483.91		500			Salaries - Oct 23
15/11/2023	NEST	718626901	1,617.32	1,617.32		500			Pensions
15/11/2023	NEST	718638419	1,846.25	1,846.25		500			Pensions
17/11/2023	Opus Energy	74690005	30.27	30.27		500			Electricity for Splash Park
20/11/2023	Amazon Payments UK Limited	3FEFQABEY	14.98	14.98		500			Laminating pouches
20/11/2023	Amazon Payments UK Limited	2023-3162	34.65	34.65		500			Asset tag labels
20/11/2023	Fantasy Prints	INV183546	177.48	177.48		500			Wardens uniform
20/11/2023	HSL Compliance Ltd	0000145979	1,356.24	1,356.24		500			Decommission Splash Park
20/11/2023	Kompan Scotland Ltd	210254	1,245.89	1,245.89		500			Parts for roundabout Flagstaff
20/11/2023	MKM	30142272	390.60	390.60		500			Timber - bench maintenance
20/11/2023	Northumberland County Council	272525	276.00	276.00		500			Barriers - Remembrance Sunday
20/11/2023	North'd Cty Coun - Rates for O	RA-OF-DE23	265.00	265.00		500			Rates office - Dec 23
20/11/2023	North'd Cty Coun - Rates for D	RA-U4-DE23	406.00	406.00		500			Rates LS Unit 4 - Dec 23
20/11/2023	North'd Cty Coun - Rates for D	RA-U5-DE23	419.00	419.00		500			Rates LS Unit 5 - Dec 23
20/11/2023	PFL AUDIO	PFL0477	400.00	400.00		500			PA System - Remembrance Sunday
20/11/2023	Printerland	230032	712.76	712.76		500			Drum cartridges R2, R3 & R4
20/11/2023	Rapid Reaction NE Ltd	1465	165.00	165.00		500			Medical Cover,

Payments for Month 8

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>
20/11/2023	The Paint Shed Limited	0001908257	31.07	31.07		500			Remembrance Sun Hammerite - bus shelter maint
20/11/2023	Zoe Goodacre	12	55.00	55.00		500			Coaching support Town Clerk
21/11/2023	Propel Finance	21-11-23PF	40.43	40.43		500			Telephone headsets
22/11/2023	BES Utilities	403387236	230.24	230.24		500			Electricity for LS Unit 5
23/11/2023	Barclays A/c No 2	BACS	180.00			202		180.00	Restoring balance
30/11/2023	24/7 Business Support	18557	549.24	549.24		500			Cloud / CCTV Internet - Dec 23
Total Payments for Month			38,356.56	37,971.56	0.00			385.00	
Balance Carried Fwd			101,258.93						
Cashbook Totals			<u>139,615.49</u>	<u>37,971.56</u>	<u>0.00</u>			<u>101,643.93</u>	