

Date: 13/09/2024

## Berwick upon Tweed Town Council Current Year

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Time 16:14

## Cashbook 1

User: STEVE

## Barclays Current A/c

For Month No: 5

## Receipts for Month 5

## 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>16,219.69</b>					<b>16,219.69</b>	
BACS	Banked <b>01/08/2024</b>	<b>30.00</b>						
BACS	Donations	30.00			1011	900	30.00	INV24-009 Hanging basket donat
Banked <b>12/08/2024</b>		<b>50,850.00</b>						
BACS	Barclays IAS	50,850.00			201		50,850.00	Salary, Pension, Treas Mgmt
BACS	Banked <b>12/08/2024</b>	<b>90.00</b>						
BACS	Donations	90.00			1011	900	90.00	INV24-018 Hanging basket donat
BACS	Banked <b>16/08/2024</b>	<b>90.00</b>						
BACS	Donations	90.00			1011	900	90.00	INV24-014 Hanging basket donat
BACS	Banked <b>16/08/2024</b>	<b>60.00</b>						
BACS	Donations	60.00			1011	900	60.00	INV24-016 Hanging basket donat
Banked <b>20/08/2024</b>		<b>4,274.00</b>						
BACS	Barclays IAS	4,274.00			201		4,274.00	Tax & NI - Jul 24
<b>Total Receipts for Month</b>		<b>55,394.00</b>	<b>0.00</b>	<b>0.00</b>			<b>55,394.00</b>	
<b>Cashbook Totals</b>		<b>71,613.69</b>	<b>0.00</b>	<b>0.00</b>			<b>71,613.69</b>	

## Payments for Month 5

## 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>
01/08/2024	NEST	806080380	1,801.20	1,801.20		500			Pensions
01/08/2024	Vodafone Limited	640661953	61.88	61.88		500			Mobile & internet for Wardens
05/08/2024	Barclays	18-07-24	8.50	8.50		500			E-payment Plan charges
06/08/2024	Barclays A/c No 2	BACS	163.00			202		163.00	Restoring balance
07/08/2024	Colin Renton Window Cleaning	30-07-24CR	25.00	25.00		500			Clean office windows
07/08/2024	BROXAP Ltd	0000321542	1,332.00	1,332.00		500			Litter bins
07/08/2024	To be authorised by Proper Off	22-07-24GB	16.66	16.66		500			Interviews - Ops Mgr - Lunch
07/08/2024	Greaves West & Ayre - Salaries	20251668	570.00	570.00		500			Payroll admin charges
07/08/2024	James Paterson Berwick SIPP	UT4-AUG24	600.00	600.00		500			Rent - LS Unit 4 - Aug 24
07/08/2024	James Paterson Berwick SIPP	UT5-AUG24	600.00	600.00		500			Rent - LS Unit 5 - Aug 24
07/08/2024	Kompan Scotland Ltd	211003	489.60	489.60		500			Trampoline Springs - Flagstaff
07/08/2024	Kompan Scotland Ltd	211034	1,612.80	1,612.80		500			Trampoline Springs - Flagstaff
07/08/2024	MKM	30165865	44.94	44.94		500			Paving stones - litter bins
07/08/2024	Northumberland County Council	287985	279.82	279.82		500			General waste recycling Office
07/08/2024	Northgate Vehicle Hire	08216011	525.50	525.50		500			Van hire
07/08/2024	Printerland	333536	39.06	39.06		500			Waste cartridge
07/08/2024	Thompsons Solicitors	1474163	600.00	600.00		500			Professional fees
07/08/2024	Amazon Payments UK Limited	4YAGTABEY	23.97	23.97		500			Tally counters
07/08/2024	Council HR and Governance Supp	Berw/18	840.00	840.00		500			Dealing with HR matters
07/08/2024	Council HR and Governance Supp	Berw/17	1,340.00	1,340.00		500			Recruitment Operations Manager
07/08/2024	Viking	4519803	482.40	482.40		500			Office dividing screens
07/08/2024	Viking	4519802	69.43	69.43		500			Office domestics
08/08/2024	FuelGenie Business Account	10677948	56.85	56.85		500			Fuel for Wardens 2nd van
08/08/2024	G C Grieve Ltd	29942	4.50	4.50		500			Parchment paper
12/08/2024	BES Utilities	403729142	165.86	165.86		500			Electricity - Unit 4
13/08/2024	Greaves West & Ayre - Salaries	S-N-AU24O1	1.00	1.00		500			Salaries NET - AUG 24 OFF
15/08/2024	Greaves West & Ayre - Salaries	SA-NE-AU24	17,503.87	17,503.87		500			Salaries Net - August 2024
15/08/2024	Greaves West & Ayre - Salaries	S-N-AU24O2	2,115.00	2,115.00		500			Salaries NET - AUG 24 OFF
15/08/2024	Greaves West & Ayre - Salaries	SA-NE-A24C	7,231.00	7,231.00		500			Salaries NET - AUG 24 CLS
15/08/2024	Greaves West & Ayre - Salaries	S-N-AU24D	19,400.00	19,400.00		500			Salaries NET - AUG 24 DEP
19/08/2024	Opus Energy	75556914	118.91	118.91		500			Electricity - Splash Park
21/08/2024	Propel Finance	21-08-24PF	40.43	40.43		500			Telephone headsets
21/08/2024	Amazon Payments UK Limited	17905458	41.88	41.88		500			Strong magnets notice boards
21/08/2024	Amazon Payments UK Limited	410P04ABEY	96.78	96.78		500			Mould algae killer Splash Park
21/08/2024	Amazon Payments UK Limited	410YGWABE	13.85	13.85		500			Hand wash for office
21/08/2024	Berwick Doors and Windows	164	20.00	20.00		500			Sentry Box lock

## Payments for Month 5

## 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>
21/08/2024	Council HR and Governance Supp	Berw/19	1,200.00	1,200.00		500			replacement Mentoring Support - Ops Mgr
21/08/2024	Crop Services	1518366	45.86	45.86		500			Lance trigger watering system
21/08/2024	Fantasy Prints	INV197048	244.54	244.54		500			Print Newsletters & Council
21/08/2024	HSL Compliance Ltd	PSI006358	293.95	293.95		500			Water inspections Splash Park
21/08/2024	HSL Compliance Ltd	PSI006359	293.95	293.95		500			Water inspections Splash Park
21/08/2024	HSL Compliance Ltd	PSI006361	293.95	293.95		500			Water inspections Splash Park
21/08/2024	HSL Compliance Ltd	PSI006362	293.95	293.95		500			Water inspections Splash Park
21/08/2024	HSL Compliance Ltd	PSI006363	293.95	293.95		500			Water inspections Splash Park
21/08/2024	HSL Compliance Ltd	PSI006364	293.95	293.95		500			Water inspections Splash Park
21/08/2024	North'd Cty Coun - Rates for O	RA-OF-SE24	265.00	265.00		500			Rates - Office - Sept 24
21/08/2024	North'd Cty Coun - Rates for D	RA-U4-SE24	248.00	248.00		500			Rates - Unit 4 - Sept 24
21/08/2024	North'd Cty Coun - Rates for D	RA-U5-SE24	251.00	251.00		500			Rates - Unit 5 - Sept 24
21/08/2024	PHS Group	70757023	184.90	184.90		500			Duty of Care Sanitary Disposal
21/08/2024	Printerland	337489	251.12	251.12		500			R4 drum cartridge
22/08/2024	Ruby Energy	403749753	47.87	47.87		500			Electricity - Unit 5
22/08/2024	Greaves West & Ayre - Salaries	SA-TN_JL24	4,274.00	4,274.00		500			Salary Tax & Nat Ins - Jul 24
23/08/2024	FuelGenie Business Account	10711454	27.19	27.19		500			Fuel 2nd van
28/08/2024	Connection Technologies Limite	0800031846	60.00	60.00		500			Broadband & line rental Aug 24
30/08/2024	24/7 Business Support	19268	570.30	570.30		500			Cloud / CCTV Internet - Sep 24
<b>Total Payments for Month</b>			67,769.17	67,606.17	0.00			163.00	
<b>Balance Carried Fwd</b>			3,844.52						
<b>Cashbook Totals</b>			<u>71,613.69</u>	<u>67,606.17</u>	<u>0.00</u>			<u>4,007.52</u>	