

Date: 02/12/2024

Berwick upon Tweed Town Council Current Year

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Time 15:38

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 :		16,522.18					16,522.18	
BACS	Banked 01/10/2024	300.00						
BACS	Dedicated Seat Payment	300.00			1003	900	300.00	INV24-024 P Bligh
BACS	Banked 04/10/2024	5,100.00						
BACS	Northumberland County Council	5,100.00			1099	900	5,100.00	Cty Cllr I Hunter Bus Shelters
					328		5,100.00	Cty Cllr I Hunter Bus Shelters
					6001	900	-5,100.00	Cty Cllr I Hunter Bus Shelters
BACS	Banked 14/10/2024	150.00						
BACS	Dedicated Seat Payment	150.00			1003	900	150.00	INV24-025 S Gilchrist
	Banked 15/10/2024	11,767.27						
BACS	Barclays IAS	11,767.27			201		11,767.27	Salaries -October
BACS	Banked 18/10/2024	11,490.23						
BACS	HMRC	11,490.23			105		11,490.23	VAT Return Q2
BACS	Banked 28/10/2024	3.41						
BACS	Barclays	3.41			1099	900	3.41	Refund due to overcharge
	Banked 30/10/2024	82,931.23						
BACS	Melton Building Society [100d]	82,931.23			207		82,931.23	Close account
Total Receipts for Month		111,742.14	0.00	0.00			111,742.14	
Cashbook Totals		128,264.32	0.00	0.00			128,264.32	

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>
02/10/2024	Vodafone Limited	656220109	44.10	44.10		500			Mobile & internet for Wardens
03/10/2024	24/7 Business Support	19379	78.00	78.00		500			Service call emails
03/10/2024	Amazon Payments UK Limited	417ECIABEY	33.09	33.09		500			Sander pads / log books
03/10/2024	Amazon Payments UK Limited	41A7S6ABEY	25.47	25.47		500			Ink cartridges for Epson
03/10/2024	Amazon Services Europe	2024-2286	35.98	35.98		500			Disabled sign stencil
03/10/2024	Colin Renton Window Cleaning	27-09-24CR	25.00	25.00		500			Clean office windows
03/10/2024	Fantasy Prints	INV199249	112.21	112.21		500			Newsletter printing
03/10/2024	Fantasy Prints	INV199429	1,087.57	1,087.57		500			Vinyls for ex-Iceland shop
03/10/2024	Grant Applications	17-09-24GA	2,500.00	2,500.00		500			Grant: Berwick Literary Fest
03/10/2024	Grant Applications	13-09-24GA	2,500.00	2,500.00		500			Grant: Choices4Growth
03/10/2024	HSL Compliance Ltd	PSI009786	1,175.81	1,175.81		500			Spittal Splash Park
03/10/2024	James Paterson Berwick SIPP	UT4-OCT24	600.00	600.00		500			Rent - LS Unit 4 - Oct 24
03/10/2024	James Paterson Berwick SIPP	UT5-OCT24	600.00	600.00		500			Rent - LS Unit 5 - Oct 24
03/10/2024	Jewson	00112052	55.46	55.46		500			Ladder hire: hanging baskets
03/10/2024	North'd Cty Coun - Rates for O	RA-OF-OC24	265.00	265.00		500			Rates - Office - Oct 24
03/10/2024	North'd Cty Coun - Rates for D	RA-U4-OC24	248.00	248.00		500			Rates - Unit 4 - Oct 24
03/10/2024	North'd Cty Coun - Rates for D	RA-U5-OC24	251.00	251.00		500			Rates - Unit 5 - Oct 24
03/10/2024	Northgate Vehicle Hire	08282636	525.50	525.50		500			Hire of 2nd van
03/10/2024	Printerland	354623	142.10	142.10		500			Black toner cartridge
03/10/2024	Printerland	354706	237.60	237.60		500			Magenta toner cartridge
03/10/2024	The Paint Shed Limited	0002260996	88.62	88.62		500			Bench maintenance: Sadolin
03/10/2024	The Paint Shed Limited	0002269668	88.62	88.62		500			Bench maintenance: Sadolin
03/10/2024	Widescope Web Design	017	600.00	600.00		500			Annual hosting of BTC website
07/10/2024	Barclays	19-09-24	8.50	8.50		500			E-payment plan charges
08/10/2024	FuelGenie Business Account	10906279	53.22	53.22		500			Fuel - 2nd van
11/10/2024	Ruby Energy	403803566	205.21	205.21		500			Electricity - Unit 4
15/10/2024	Greaves West & Ayre - Salaries	SA-NE-OC24	11,767.27	11,767.27		500			Salaries NET - Oct 24
21/10/2024	Greaves West & Ayre - Salaries	SA-TN-OC24	4,073.01	4,073.01		500			Salaries Tax & NI - Oct 24
21/10/2024	Propel Finance	21-10-24PF	40.43	40.43		500			Telephone headsets
21/10/2024	Access UK Ltd	2273309	475.20	475.20		500			Rotaready
21/10/2024	Amazon Payments UK Limited	13C6-GHLW	22.17	22.17		500			Phone cases for Wardens phones
21/10/2024	Amazon Payments UK Limited	121195820	21.08	21.08		500			Grip tape
21/10/2024	BROXAP Ltd	0000324678	1,320.00	1,320.00		500			Litter bins
21/10/2024	Brunel Engraving Company	157176	59.88	59.88		500			Stainless Steel Mem Plaque
21/10/2024	Bryson Electrical Ltd	SI-609	981.72	981.72		500			Office emergency lighting
21/10/2024	Council HR and Governance Supp	Berw/22	2,542.51	2,542.51		500			Recruitment Chief Officer
21/10/2024	To be authorised by Proper Off	08-10-24JB	27.00	27.00		500			Mayor's Sunday
21/10/2024	FABVENT	2589	612.00	612.00		500			Install bins on Marygate
21/10/2024	Frank Flannigan Skip Hire	82988	396.00	396.00		500			Skip hire
21/10/2024	Came & Co [AJ Gallagher]	538010241	74.79	74.79		500			Town Council insurance
21/10/2024	HSL Compliance Ltd	PSI010315	1,175.81	1,175.81		500			Spittal Splash Park

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>
21/10/2024	MKM	30171743	24.24	24.24		500			Bench maintenance
21/10/2024	MKM	30171974	10.79	10.79		500			Paving slab - bin install
21/10/2024	MKM	30172360	343.51	343.51		500			Bench maintenance
21/10/2024	North'd Cty Coun - Rates for O	RA-OF-NO24	265.00	265.00		500			Rates - Office - Nov 24
21/10/2024	North'd Cty Coun - Rates for D	RA-U4-NO24	248.00	248.00		500			Rates - Unit 4 - Nov 24
21/10/2024	North'd Cty Coun - Rates for D	RA-U5-NO24	251.00	251.00		500			Rates - Unit 5 - Nov 24
21/10/2024	Northumberland County Council	681427	126.00	126.00		500			Freedom descents - 01.10.2024
21/10/2024	Northumberland County Council	291917	625.00	625.00		500			License Compound 01.10 - 31.12
21/10/2024	Thorburn Group (Berwick) Ltd	INV-2768	23.64	23.64		500			Play park maintenance
21/10/2024	Amazon Payments UK Limited	2024-464	39.90	39.90		500			Poster holder for window
21/10/2024	Northgate Vehicle Hire	08316330	525.50	525.50		500			Hire of 2nd van
22/10/2024	EDF Energy	AB320-0001	67.06	67.06		500			Electricity - Splash Park
22/10/2024	Ruby Energy	403822020	33.86	33.86		500			Electricity - Unit 5
22/10/2024	EDF Energy	08856-0004	497.08	497.08		500			Electricity for office
23/10/2024	Barclays A/c No 2	BACS	979.99			202		979.99	Laptop Chief Officer
23/10/2024	FuelGenie Business Account	10939426	43.13	43.13		500			Fuel for 2nd van
25/10/2024	Barclays A/c No 2	BACS	229.00			202		229.00	Restoring balance
28/10/2024	Connection Technologies Limite	1000032143	60.00	60.00		500			Broadband & line rental Oct 24
30/10/2024	Barclays A/c No 2	BACS	436.88			202		436.88	Impact driver
31/10/2024	24/7 Business Support	19394	570.30	570.30		500			Cloud / CCTV Internet - Nov 24
Total Payments for Month			40,574.81	38,928.94	0.00			1,645.87	
Balance Carried Fwd			87,689.51						
Cashbook Totals			<u>128,264.32</u>	<u>38,928.94</u>	<u>0.00</u>			<u>89,335.38</u>	