

Date: 06/01/2025

Berwick upon Tweed Town Council Current Year

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Time 15:17

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 :		87,689.51					87,689.51	
BACS	Banked 04/11/2024	60.00						
BACS	Dedicated Seat Payment	60.00			1011	900	60.00	INV24-010 Repas 7
	Banked 07/11/2024	2,823.00						
BACS	Barclays IAS	2,823.00			201		2,823.00	Restoring balance
BACS	Banked 07/11/2024	700.00						
BACS	Grant Recipient	700.00			1099	900	700.00	Tweed Strid return part grant
					320		700.00	Tweed Strid return part grant
					6001	900	-700.00	Tweed Strid return part grant
	Banked 08/11/2024	12,021.16						
BACS	Barclays IAS	12,021.16			201		12,021.16	Salaries
BACS	Banked 11/11/2024	60.00						
BACS	Dedicated Seat Payment	60.00			1011	900	60.00	INV24-015 Elysian
	Banked 13/11/2024	13,222.07						
BACS	Barclays IAS	13,222.07			201		13,222.07	Restoring balance
BACS	Banked 18/11/2024	30.00						
BACS	Dedicated Seat Payment	30.00			1011	900	30.00	INV24-012 Puddles
BACS	Banked 28/11/2024	2,000.00						
BACS	Donations	2,000.00			1005	900	2,000.00	GoFibre
					327		2,000.00	GoFibre
					6001	900	-2,000.00	GoFibre
Total Receipts for Month		30,916.23	0.00	0.00			30,916.23	
Cashbook Totals		118,605.74	0.00	0.00			118,605.74	

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>
01/11/2024	Barclays A/c No 2	BACS	87.00			202		87.00	Restoring balance
01/11/2024	Barclays IAS	BACS	70,000.00			201		70,000.00	Earn interest
01/11/2024	NEST	842045025	1,324.21	1,324.21		500			Pensions
01/11/2024	Vodafone Limited	659702016	83.50	83.50		500			Internet & mobile for Wardens
04/11/2024	Barclays	17-10-24	8.50	8.50		500			E-payment Plan charges
05/11/2024	Barclays A/c No 2	BACS	948.00			202		948.00	Bins for Marygate
05/11/2024	Barclays A/c No 2	BACS	451.00			202		451.00	Laptop screens
08/11/2024	24/7 Business Support	19444	78.00	78.00		500			Service call: new clr email
08/11/2024	Amazon Payments UK Limited	41FT1PABEY	48.30	48.30		500			Algae remover - War memorial
08/11/2024	Amazon Payments UK Limited	2024-714	59.85	59.85		500			Poster sign holders
08/11/2024	Brunel Engraving Company	156921	47.90	47.90		500			Brass Memorial Plaque
08/11/2024	Colin Renton Window Cleaning	29-10-24CR	25.00	25.00		500			Clean office windows
08/11/2024	To be authorised by Proper Off	28-10-24BB	200.00	200.00		500			CO Interview, travel & accom
08/11/2024	Grant Applications	19-10-24GA	500.00	500.00		500			Grant: SENRUG
08/11/2024	Greaves West & Ayre - Salaries	20253726	378.00	378.00		500			Payroll charges Jul - Sep 24
08/11/2024	James Paterson Berwick SIPP	UT4-NOV24	600.00	600.00		500			Rent - LS Unit 4 - Nov 24
08/11/2024	James Paterson Berwick SIPP	UT5-NOV24	600.00	600.00		500			Rent - LS Unit 5 - Nov 24
08/11/2024	MKM	30173473	84.77	84.77		500			Bench maintenance
08/11/2024	MKM	30174109	81.42	81.42		500			Timber for benches
08/11/2024	Northumberland County Council	292935	337.20	337.20		500			Storage 01.07.24 - 30.09.24
08/11/2024	Keith J Thomas Premier Buildin	24-10-24KT	7,903.20	7,903.20		500			Outdoor furniture
08/11/2024	The Lookout	481	1,160.00	1,160.00		500			Catering Mayors Sunday
08/11/2024	The Paint Shed Limited	0002290035	99.07	99.07		500			Bench maintenance
08/11/2024	Viking	4967337	102.71	102.71		500			Stationery
08/11/2024	Viking	4973340	321.60	321.60		500			Office screen dividers
08/11/2024	Rotary Club of Berwick-upon-Tw	31-10-24RC	500.00	500.00		500			Road closure Christmas Market
08/11/2024	To be authorised by Proper Off	28-10-24IM	243.50	243.50		500			CO Interview, travel
08/11/2024	FuelGenie Business Account	11018863	65.93	65.93		500			Fuel for 2nd van
12/11/2024	Ruby Energy	403839518	237.08	237.08		500			Electricity - Unit 4
15/11/2024	Greaves West & Ayre - Salaries	NET-NOV24	12,021.16	12,021.16		500			Salaries NET Nov 24
18/11/2024	Barclays A/c No 2	BACS	408.00			202		408.00	Memorial Bench
20/11/2024	Barclays A/c No 2	BACS	1,417.74			202		1,417.74	2025 bedding order
21/11/2024	EDF Energy	AB320-0002	102.01	102.01		500			Electricity - Splash Park
21/11/2024	EDF Energy	08856-0005	535.49	535.49		500			Electricity for office
21/11/2024	Propel Finance	21-11-24PF	40.43	40.43		500			Telephone headsets
21/11/2024	Access UK Ltd	2308495	237.60	237.60		500			Rotaready 08.11.24 - 07.12.24
21/11/2024	Amazon Payments UK Limited	4GSKABEY	3.98	3.98		500			Fuel reminder labels
21/11/2024	Amazon Payments UK Limited	41JBIMABEY	43.44	43.44		500			Tree ties
21/11/2024	Bryson Electrical Ltd	SI-637	105.60	105.60		500			Ceiling tiles
21/11/2024	Council HR and Governance Supp	Berw/23	410.00	410.00		500			Recruitment Chief Officer
21/11/2024	FABVENT	2693	150.00	150.00		500			Decommission Splash Park
21/11/2024	FABVENT	2691	402.00	402.00		500			Repair Castlegate bus stop

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>
21/11/2024	Fantasy Prints	INV201377	210.00	210.00		500			Newsletter November issue
21/11/2024	Flannigan Skip Hire	84006	198.00	198.00		500			Skip hire - floral displays
21/11/2024	HSL Compliance Ltd	PSI013125	2,333.95	2,333.95		500			Water checks Splash Park
21/11/2024	MKM	30174735	32.36	32.36		500			Paving slab bin installation
21/11/2024	North'd Cty Coun - Rates for O	RA-OF-DE24	265.00	265.00		500			Rates - Office - December 2024
21/11/2024	North'd Cty Coun - Rates for D	RA-U4-DE24	248.00	248.00		500			Rates - Unit 4 - December 2024
21/11/2024	North'd Cty Coun - Rates for D	RA-U5-DE24	251.00	251.00		500			Rates - Unit 5 - December 2024
21/11/2024	Northumberland County Council	294462	276.00	276.00		500			Remembrance Sunday
21/11/2024	Northgate Vehicle Hire	08348118	525.50	525.50		500			Hire of 2nd van
21/11/2024	Office Boffins	SI2434127	190.74	190.74		500			Filing cabinet
21/11/2024	Parish Online	EM020-0002	480.00	480.00		500			Mapping software
21/11/2024	PFL AUDIO	PFL507	425.00	425.00		500			Audio for Remembrance Sunday
21/11/2024	Rapid Reaction NE Ltd	1614	165.00	165.00		500			1st Aid Remembrance Sunday
21/11/2024	Royal British Legion	11-11-24PA	280.00	280.00		500			Wreaths Remembrance Sunday
21/11/2024	Shiel & Morrison Printers	18431	335.00	335.00		500			Order of Service Remembrance
21/11/2024	The Paint Shed Limited	0002331779	114.13	114.13		500			Bench maintenance
21/11/2024	Viking	5001076	116.98	116.98		500			Dispenser and paper towels
22/11/2024	Barclays A/c No 2	BACS	62.00			202		62.00	Restoring balance
22/11/2024	Greaves West & Ayre - Salaries	2977.92	2,977.92	2,977.92		500			Salaries Tax & NI Oct 2024
22/11/2024	Ruby Energy	403858885	50.15	50.15		500			Electricity - Unit 5
25/11/2024	FuelGenie Business Account	11051728	89.01	89.01		500			Fuel & oil for 2nd van
29/11/2024	24/7 Business Support	19459	570.30	570.30		500			Cloud / CCTV Internet - Dec 24
29/11/2024	Connection Technologies Limite	1100032786	60.00	60.00		500			Line rental & broadband Nov 24
Total Payments for Month			112,709.23	39,335.49	0.00			73,373.74	
Balance Carried Fwd			5,896.51						
Cashbook Totals			118,605.74	39,335.49	0.00			79,270.25	