

Newbiggin by the Sea Town Council Current Year

Cashbook 1

Current Bank A/c

Third Quarter Payments for months 7 -9

	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/10/2020	Barclays Bank	BACS	8.7			4090	110	8.7 Commission Charges
06/10/2020	Shavings and Splinters	101363	1490			4520	210	1490 Office alterations
06/10/2020	Newbiggin Maritime Centre LTD	101364	300			4810	400	300 Donation
09/10/2020	BT	DD	69.6	11.6		4170	110	58 Voip bill
15/10/2020	Morpeth Welding LTD	101365	1102	183.6		4405	210	918.4 bin/bus shelter repairs
15/10/2020	NCC	101366	9140			4700	300	9140 Leisure Partnership
19/10/2020	EON	DD	34.8	1.66		4260	110	33.14 Electric
20/10/2020	EON	DD	13.76	0.66		4260	110	13.1 Gas
23/10/2020	Roam	101367	720	120		4850	420	600 Distribution
25/10/2020	Siemans Finance	DD	261.6	43.6		4160	110	218 Lease rental
25/10/2020	Siemans Finance	DD	34.39	5.73		4160	110	28.66 Asset protection charge
27/10/2020	NCC	101368	5943.15	2.5		4091	110	12.5 Payroll mth 6
04/11/2020	Barclays Bank	DD	14.55			4090	110	14.55 Commission charges
09/11/2020	BT	DD	69.6	11.6		4170	110	58 VOIP BILL
10/11/2020	NCC	101369	584.81			4830	410	584.81 Newbiggin Nipper
11/11/2020	Warm Protection Limited	101370	1352	225.33		4405	210	1126.67 The Bungalow
12/11/2020	Smart Pensions	DD				4040	110	Pension contributions
13/11/2020	PKF Littlejohn LLP	101371	960	160		4100	110	800 External Audit
16/11/2020	SLCC	101372	747.5			4082	110	747.5 CG Level 4 payment 4
16/11/2020	EON	DD	34.32	1.63		4260	110	32.69 Electricity
17/11/2020	United Carlton Office Systems	101373	12.27	2.04		4160	110	10.23 Copier Charges
18/11/2020	EON	DD	33.61	1.6		4260	110	32.01 Gas
20/11/2020	SLCC	101374	315			4082	110	315 CG Level 5 Deposit
20/11/2020	D & M Fencing Ltd	101375	288	48		4720	300	240 Christmas Tree Fencing
20/11/2020	Wansbeck Valley Foodbank	101376	1000			4820	400	1000 Donation

20/11/2020	Grace Darling Campus	101377	2000		4820	400	2000 Wellbeing gifts - Covid-1!
24/11/2020	Amazon	101378	12.54	2.09	4140	110	10.45 Envelopes
24/11/2020	Post Office Ltd	101378	18.24		4150	110	18.24 Postage
25/11/2020	Elveden Farms Limited	101379	1800	300	4720	300	1500 24ft Nordman Fir
01/12/2020	Jo-Anne Garrick Ltd	101380	900		4850	420	900 Consultancy Fees
03/12/2020	Widescope Web Design	101381	131.76	21.96	4190	110	109.8 Office 365 subscription
07/12/2020	NCC	101382	10	2.5	4091	110	12.5 Payroll Mth 8
07/12/2020	Barclays Bank	DD	12.7		4090	110	12.7 Charges
09/12/2020	BT	DD	70.32	11.72	4170	110	58.6 VOIP BILL
10/12/2020	Smart Pension	DD			4040	110	Pension contributions
13/12/2020	Trylight Productions	101383	1400	233.33	4720	300	1166.67 Projections of Christmas Video
14/12/2020	Sound Ideas Media	101384	100		4720	300	100 Editing of Christmas Vide
16/12/2020	Barcham Trees	101385	666	111	4610	220	555 Dedication Trees
17/12/2020	EON	DD	33.83	1.61	4260	110	32.22 Electricity
17/12/2020	Abacus Playgrounds	101386	1918	319.8	4405	300	1598.2 Abacus Playgrounds
18/12/2020	ICO	DD	35		4120	110	35 FEES
18/12/2020	EON	DD	20.86	0.99	4260	110	19.87 Gas
22/12/2020	NCC	101388	10	2.5	4091	110	12.5 Payroll Mth 9
22/12/2020	Phillips Design LTD	101389	2004	334	4850	420	1670 Neighbourhood Plan Prir
23/12/2020	Post Office	101390	13.8		4150	110	13.8 Postage
23/12/2020	Asda	101390	5.98	1	4140	110	4.98 Stationary
30/12/2020	Smart Pensions	DD			4040	110	Pension contributions

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