

**Newbiggin by the Sea Town Council Current**

Cashbook 1

Current Bank A/c

**Payments for Month 4-6**

	Payee Name	Reference	£ Total Amnt	£ VAT
03/07/2020	Rialtas Business Solutions Ltd	101341	464.4	77.4
07/07/2020	Clear Channel	101342	7852.36	1308.73
09/07/2020	BT	DD	69.6	11.6
15/07/2020	Amberol Limited	101343	1804.8	300.8
16/07/2020	EON	DD	32.71	1.56
17/07/2020	NCC	101345		2.5
22/07/2020	Post Office Ltd	101346	16.92	
25/07/2020	Siemens Finance	DD	201.6	33.6
25/07/2020	Siemens Finance	DD	34.39	5.73
28/07/2020	Brewers	101347	657	109.5
28/07/2020	Morpeth Welding LTD	101447	884.4	147.4
28/07/2020	Broxap LTD	101348	1326	221
31/07/2020	NCC	101349	11148.34	1858.05
03/08/2020	Barclays Bank	DD	15.55	
10/08/2020	BT	DD	69.6	11.6
12/08/2020	SMART Pensions	DD		
17/08/2020	EON	DD	33.41	1.59
25/08/2020	Jo-Anne Garrick Ltd	101350	900	
25/08/2020	NCC	101351		2.5
02/09/2020	P Stevens	101352	6	
04/09/2020	NCC	101353	608.21	
07/09/2020	Barclays Bank	DD	15.62	
08/09/2020	BT	DD	69.6	11.6
10/09/2020	D&M Fencing	101354	322	53.67
14/09/2020	Morpeth Welding LTD	101355	48	8
14/09/2020	NCC	101356		2.5
16/09/2020	Screwfix	101357	15.98	2.65
16/09/2020	EON	DD	6.36	0.39
16/09/2020	EON	DD	36.83	1.75
21/09/2020	Post Office	101361	11.5	
22/09/2020	Phillips Design Limited	101358	1940	
22/09/2020	Phillips Design LTD	101359	388	388
22/09/2020	Smart Pensions	DD		
23/09/2020	Amazon	101361	16.05	2.68
24/09/2020	NCC	101360	2844.98	474.16
25/09/2020	Roam Distribution	101362	720	120

: Year

**For Months No: 4-6**

A/c	Centre	£ Amount	Transaction Detail
4105	110	387	Accounts software
4416	210	6543.63	Clear Channel
4170	110	58	VOIP Bill
4610	220	1504	Tiered planters
4260	110	31.15	Electric
4091	110	12.5	Payroll processing
4030	110		Redacted
4150	110	16.92	Postage
4160	110	168	Copier Lease rental
4160	110	28.66	Asset Protection Charge
4405	210	547.5	Paint and Stain
4405	210	737	Repairs
4420	210	1105	Litter Bins
4440	200	3316.12	Service Level Agreements
4450	200	5974.17	Service Level Agreements
4090	110	15.55	Charges
4170	110	58	VOIP BILL
4040	110		Redacted
4260	110	31.82	Electricity
4850	420	900	Consultancy Fees
4091	110	12.5	Payroll processing
4030	110		Redacted
4510	210	6	Window Cleaning
4830	410	608.21	Newbiggin Nipper
4090	110	15.62	Commission charges
4170	110	58	Voip Bill
4405	210	268.33	D&M Fencing
4405	210	40	Lock removal
4091	110	12.5	Payroll processing
4030	110		Redacted
4405	210	13.33	Paint brushes/white spirit
4260	110	5.97	Gas
4260	110	35.08	Electric
4150	110	11.5	Postage
4850	420	1940	Neighbourhood Plan
105			Consultation Printing
4040	110		Redacted
4140	110	13.37	Paper
4610	220	2125	Column painting
4405	210	245.82	Covid-19 signage
4850	420	600	Consultation document