

Newbiggin by the Sea Town Council Current Year 2020-21

Cashbook 1

Current Bank A/c

**Fourth Quarter Payments for months 10 - 12**

	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/01/2021	Barclays Bank	DD	14.55			4090 110	14.55	Charges
08/01/2021	Broxap LTD	101391	1509.6	251.6		4610 220	1258	Tree Guards
08/01/2021	BT	DD	80.4	13.4		4170 110	67	Cloud phone
12/01/2021	Roam	101392	720	120		4850 420	600	Distribution NDP
12/01/2021	Landform Surveys LTD	101393	2268	378		4610 220	1890	Topographical survey
12/01/2021	Smart Pensions	DD	R			4040 110		Smart Pensions
18/01/2021	Post Office	101394	46.44			4150 110	46.44	Postage
19/01/2021	EON	DD	33.79	1.61		4260 110	32.18	Electricity
25/01/2021	Newbiggin Salvation Army	101395	500			4820 400	500	Donation
25/01/2021	Siemans Finance	DD	34.39	5.73		4160 110	28.66	Lease rental
25/01/2021	Siemans Finance	DD	201.6	33.6		4160 110	168	Lease rental
26/01/2021	EON	DD	41.06	1.96		4260 110	39.1	Gas
27/01/2021	ARC51	101396	800			4610 220	800	Architect Fees
27/01/2021	NCC	101397	R	2.5		4091 110	12.5	Payroll MTH 10 processin
02/02/2021	SLCC	101398	66	11		4080 110	55	Practitioners Conference
04/02/2021	Barclays Bank	DD	14.3			4090 110	14.3	Commission Charge
08/02/2021	BT	DD	72.62	12.1		4170 110	60.52	Voip bill
09/02/2021	City of Bradford MDC	101399	7176	1196		4720 300	5980	Christmas Lights
09/02/2021	NCC	101400	R	2.5		4091 110	12.5	Payroll mth 9
11/02/2021	Smart Pensions	DD	R			4040 110		Pension contributions
16/02/2021	EON	DD	32.98	1.57		4260 110	31.41	Electric
17/02/2021	NCC	101401	24			4200 110	24	Venue Hire
18/02/2021	Morpeth Welding LTD	101402	2210.4	368.4		4405 210	1842	Bus shelter repair
22/02/2021	NCC	101403	29127.27			4410 200	29127.27	Patnerhsip Agreement
22/02/2021	NCC	101404	9140			4700 300	9140	Leisure Programme
22/02/2021	Pear Technology	101405	270	45		4850 420	225	Mapping software updat

23/02/2021	EON	DD	39.2	1.87	4260	110	33.75 Gas
01/03/2021	NCC	101406 R		2.5	4091	110	12.5 Payroll Mth 11 processing
03/03/2021	Advance Northumberland	101407	77.61		4510	210	77.61 Insurance
08/03/2021	Barclays Bank	DD	14.3		4090	110	14.3 Commission Charges
10/03/2021	Survey Monkey	101408	384	64	4850	420	320 Survey Monkey
11/03/2021	BT	DD	63.54	10.59	4170	110	52.95 Voip bill
11/03/2021	Smart Pensions	DD R			4040	110	Pension contributions
16/03/2021	NCC	101409 R		2.5	4091	110	12.5 Payroll Mth 12 processing
16/03/2021	Jo-Anne Garrick Ltd	101410	300		4850	420	300 Consultancy fees
19/03/2021	SLCC	101411	472.5		4082	110	472.5 CG - LEVEL 5
19/03/2021	Newbiggin WI	101412	200		4810	400	200 Donation - dishwasher
19/03/2021	Citizens Advice Northumberland	101413	300		4810	400	300 Donation
19/03/2021	EON	DD	30.63	1.46	4260	110	29.17 Electricity
24/03/2021	Amazon	101414	61.2	10.21	4140	110	50.99 Stationery
24/03/2021	EON	DD	39.26	1.87	4260	110	37.39 Gas
30/03/2021	NCC	101415	53.69	8.95	4720	300	44.74 Christmas Tree removal
30/03/2021	Newbiggin Arts Centre	101416	300		4810	400	300 Donation
30/03/2021	NCC	101417	290.4	48.4	4450	200	242 Planters (tiered)
30/03/2021	Unipart Dorman	101418	6942	1157	4610	220	5785 Unipart Dorman - SID
30/03/2021	Bad Apples NE	101419	300		4810	400	300 Donation
31/03/2021	Place On Earth Ltd	101420	1404	234	4610	220	1170 Place On Earth Ltd
31/03/2021	Morpeth Welding LTD	101421	529.2	88.2	4405	210	441 Town Furniture works

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