

Newbiggin by the Sea Town Council - Combined cashbook (Current Acc/Deposit Acc)

1st Quarter payments months 1-3

Date	Payee Name	Ref	£ Total Amnt	Column1	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2021	Zurich Municipal Insurance	101422	24.79			4130	110	24.79	Inspection Contract
01/04/2021	United Carlton Office Systems	101423	12.16		2.02	4160	110	10.14	Copier charges
07/04/2021	Barclays Bank	DD	14.25			4090	110	14.25	Commission charges
08/04/2021	BT	DD	63.54		10.59	4170	110	52.95	VOIP
12/04/2021	Zoom	101424	143.88		23.98	4200	110	119.9	Zoom subscription
12/04/2021	Morpeth Welding LTD	101425	48		8	4415	210	40	Seat removal
12/04/2021	Morpeth Welding LTD	101425	175.2		29.2	4415	210	146	Seat repair
12/04/2021	NALC	101426	775.99			4120	110	775.99	Subscription
12/04/2021	P Stevens	101427	18			4510	210	18	Window cleaning
12/04/2021	Smart Pensions	DD	Redacted			4040	110	Redacted	Pension contributions
14/04/2021	EON	DD	28.1		1.34	4260	110	26.76	Electricity
16/04/2021	Abacus Playgrounds Ltd	101428	0.8			4500	210	0.8	Abacus Playgrounds Ltd
16/04/2021	ITC Digital	101429	288		48	4180	110	240	ITC Digital - hosting
16/04/2021	NCC	101430	Redacted		2.5	4091	110	12.5	Processing mth 1
						4030	110	Redacted	NI mth 1
						4000	110	Redacted	Salary mth 1
21/04/2021	Phillips Design LTD	101431	1220			4250	110	1220	Newsletter printing
22/04/2021	Eventbrite	101432	80			4226	110	40	Intro to Local Councils
						4226	110	40	Budget, Precepts, Finance
26/04/2021	Siemens Finance	DD	201.6		33.6	4210	110	168	Copier Lease rental
26/04/2021	Siemens Finance	DD	34.39		5.73	4210	110	28.66	Asset protections charge
26/04/2021	EON	DD	76.67		3.65	4260	110	73.02	Gas bill
30/04/2021	Roam	101433	720		120	4250	110	600	Distribution of newsletter
04/05/2021	Widscope Web Design	101434	456		76	4180	110	380	Email set up

05/05/2021	Amazon	101435	19.44		3.24	4226	110	16.2	USB sticks - induction
									packs
05/05/2021	Amazon	101435	6.49		1.08	4140	110	5.41	Stapler
06/05/2021	Current Bank A/c	TC02101	100000				200	100000	Balance Trasfer
06/05/2021	Barclays Bank	DD	13.9			4090	110	13.9	Charges
10/05/2021	BT	DD	63.54		10.59	4170	110	52.95	VOIP BILL
13/05/2021	Smart Pensions	DD	Redacted			4040	110	Redacted	Pension contributions
25/05/2021	EON	DD	52.52		2.5	4260	110	50.02	Gas
07/06/2021	Barclays Bank	DD	19.9			4090	110	19.9	Charges
08/06/2021	Smart Pension	DD	Redacted			4040	110	Redacted	Pension contributions
08/06/2021	Smart Pension	DD	Redacted			4000	110	Redacted	Salary mths 2&3
08/06/2021	BT	DD	63.54		10.59	4170	110	52.95	VOIP
Totals			118189.79		392.61			117797.18	

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1st Quarter receipts months 1-3

Receipt Ref	Name of Payer	Date	Ammount Received	Column1	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Interest	Banked:	01/04/2021	2.72						
Interest	Barclays			2.72		1090	100	2.72	Interest
Loyalty	Banked:	07/04/2021	0.83						
Loyalty	Barclays			0.83		1090	100	0.83	Loyalty Reward
Precept	Banked:	09/04/2021	123449						
Precept	NCC			123449		1076	100	123449	Precept
Rent	Banked:	12/04/2021	2125						
Rent	Educ8			2125		1110	100	2125	Rent
Jennings	Banked:	19/04/2021	550						
Jennings	W Jennings			550		1130	100	550	Dedication seat - Jennings
STINTS	Banked:	29/04/2021	480						
STINTS	Newbiggin Freeholders			480		1140	100	480	Stints
Stiansen	Banked:	30/04/2021	504.6						
Stiansen	M Stiansen			504.6		1130	100	504.6	Holly Tree
Cherry Tre	Banked:	04/05/2021	490.6						
Cherry Tre	Palmer			490.6		1130	100	490.6	Williamson Tree
VAT	Banked:	04/05/2021	4074.02						
VAT	HMRC			4074.02		105		4074.02	VAT REFUND
Cherry Tre	Banked:	05/05/2021	490.6						
Cherry Tre	Akhtar			490.6		1130	100	490.6	Cherry Tree
Interest	Banked:	06/05/2021	0.79						
Interest	Barclays			0.79		1090	100	0.79	Interests
	Banked:	06/05/2021	100000						
T202101	Deposit Account			100000		210		100000	Balance

Interest	Banked:	06/05/2021	3.75				
Interest	Barclays		3.75	1090	100	3.75	Interest
Loyalty	Banked:	07/06/2021	1.39				
Loyalty	Barclays		1.39	1090	100	1.39	Interest
Goodwill	Banked:	08/06/2021	50				
Goodwill	Barclays		50	1200	100	50	Goodwill gesture
Refund	Banked:	08/06/2021	75				
Refund	Barclays		75	1200	100	75	Refund
Total			232298.3			232298.3	