

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

2nd Quarter payments months 4-6

Date	Payee Name	Ref	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2021	P Stevens	101436	6		4260	110	6	Window cleaning
01/07/2021	JA Ainsworth	101437	350		4100	110	350	Internal Audit
01/07/2021	Clerks and Councils Direct	101438	88.56	14.76	4220	110	73.8	Freedom scroll
01/07/2021	Broxap LTD	101439	2854.44	475.74	4420	210	2378.7	Litter bins
01/07/2021	Barcham Trees	101440	459.6	76.6	4450	200	383	Barcham Trees
01/07/2021	United Carlton Office Systems	101441	4.1	0.68	4160	110	3.42	Copier Charges
01/07/2021	SLCC	101442	372		4110	110	372	Membership
01/07/2021	Zurich Municipal Insurance	101443	1091.4		4130	110	1091.4	Insurance
01/07/2021	Widescope Web Design	101444	74.28	12.38	4170	110	61.9	Secure emails
01/07/2021	Bart Endean	101445	3360	560	4430	200	2800	Colliery Memorial refurb
01/07/2021	Fallon Nameplates	101446	398.16	66.36	4450	200	331.8	Plaques
01/07/2021	Agilico	101447	10.85	1.81	4160	110	9.04	Copier Changes
01/07/2021	Fallon Nameplates	101448	2156.1	359.35	4610	220	1796.75	Signage - Town Centre
01/07/2021	GW Shelter Solutions	101449	6829.2	1138.2	4416	210	5691	GW Shelter Solutions
01/07/2021	Widescope Web Design	101450	74.28	12.38	4170	110	61.9	Secure email
01/07/2021	J Smith & Sons	101451	144	24	4500	210	120	Fence repair attlee park
01/07/2021	NCC	101452 Redacted		2.5	4091	110	12.5	Payroll processing
					4000	110		Payroll mth 2
01/07/2021	Poppy Appeal	101453	150		4230	110	150	Poppy crosses
01/07/2021	NCC	101454 Redacted		2.5	4091	110	12.5	Payroll processing
					4030	110		Payroll mth 3
					4000	110		Payroll mth 3
01/07/2021	Amazon Services	101455	21.98	3.66	4230	110	18.32	Fake Ivy - poppy display
01/07/2021	Asda	101455	3.49	0.58	4210	110	2.91	Picture hooks
01/07/2021	Post Office	101455	51.72		4150	110	51.72	Postage
01/07/2021	Widescope Web Design	101456	131.76	21.96	4190	110	109.8	Office 365 Subscription
02/07/2021	EON	DD	37.55	1.79	4260	110	35.76	Electricity
02/07/2021	EON	DD	50.69	2.41	4260	110	48.28	Gas
05/07/2021	Barclays Bank	DD	9.4		4090	110	9.4	Commission Charges
05/07/2021	EDF	DD	27	1.28	4260	110	25.72	Gas

06/07/2021	Smart Pension	DD	Redacted		4000	110	Pension adjustment
					4040	110	Pension adjustment
07/07/2021	Rialtas Business Solutions Ltd	101457	464.4	77.4	4105	110	387 Annul software and support
09/07/2021	BT	DD	86.89	14.48	4170	110	72.41 Voip bill
09/07/2021	BT	DD	-86.89		4170	110	-86.89 VOIP BILL
09/07/2021	BT	DD	63.54	10.59	4170	110	52.95 Voip bill
09/07/2021	BT	DD	-86.89	-14.48	4170	110	-72.41 Voip Bill
09/07/2021	BT	DD	86.89		4170	110	86.89 Voip Bill
13/07/2021	SLCC	101458	787.5		4082	110	787.5 Community Governance
13/07/2021	NCC	101459	30000		4710	300	30000 Contribution Football Project
13/07/2021	Wrights Buffets	101460	150		4230	110	150 Catering
26/07/2021	Siemens Finance	DD	201.6	33.6	4160	110	168 Siemens Finance
26/07/2021	Siemens Finance	DD	34.39	5.73	4160	110	28.66 Siemens Finance
28/07/2021	NCC	101461	Redacted	2.5	4030	110	Payroll NI mth 4
					4000	110	Payroll mth 4
					4040	110	Payroll Pension mth 4
					4091	110	12.5 Payroll processing 4
28/07/2021	NALC	101462	60	10	4610	220	50 NALC
28/07/2021	Newbiggin Heritage Partnership	101463	2200		4820	400	2200 Grant -Heritage Trail
28/07/2021	Sound Ideas Media	101464	250		4230	110	250 Filming and editing
28/07/2021	Jo-anne Garrick Ltd	101465	1500		4850	420	1500 NDP Consultant fees
28/07/2021	Widescope Web Design	101466	74.28	12.38	4170	110	61.9 Secure email
28/07/2021	Cancelled Cheque	101467	0				Cancelled Cheque
29/07/2021	S Stubbs	101468	300		4810	400	300 Donation to young athlete
29/07/2021	H Turner	101469	300		4810	400	300 Donation to young athlete
29/07/2021	NCEA	101470	200		4810	400	200 Dontions - Exhibition costs
02/08/2021	Corona Energy	DD	59.81	2.85	4260	110	56.96 Electricity
03/08/2021	EDF ENERGY	DD	0				EDF ENERGY
03/08/2021	DEDF Energy	DD	27	1.28	4260	110	25.72 Gas Monthly
03/08/2021	EDF ENERGY	DD	0				EDF
04/08/2021	Barclays Bank	BACS	18.8		4090	110	18.8 Charges
04/08/2021	BT	DD	86.89	14.48	4170	110	72.41 Voip Bill
10/08/2021	Agilico Ltd	101471	14.17	2.36	4160	110	11.81 Copier charges
10/08/2021	SLCC	101472	234	39	4075	110	195 Job advertisement

10/08/2021	NEREO	101473	150		4075	110	150 Job advertisement
10/08/2021	NCC	101474	360	60	4610	220	300 Installation of finger posts
12/08/2021	Smart Pensions	DD	832		4040	110	832 Pension adj
16/08/2021	Newbiggin Maritime Centre LTD	101475	48.6	8.1	4200	110	40.5 Venue Hire
16/08/2021	Cancelled cheque	101476	0				Declined cheque
16/08/2021	HM Land Registry	101477	45		4850	420	45 Land titles
16/08/2021	Post Office	101477	118		4150	110	118 Postage
16/08/2021	NALC	101477	5		4226	110	5 Training
16/08/2021	Corona Energy	DD	27.06	1.29	4260	110	25.77 Electricity
27/08/2021	P Stevens	101478	6		4510	210	6 Window cleaning
27/08/2021	NCC	101489 Redacted		2.5	4091	110	12.5 Payroll mth 5 - Processing
					4030	110	Payroll mth 5 - NI
					4040	110	Payroll mth 5 - Pension
					4000	110	Payroll mth 5 - Salary
27/08/2021	Cancelled cheque	101480	0				Cancelled cheque
27/08/2021	Broxap LTD	101481	1017.6	169.6	4450	200	848 Tree Guards
27/08/2021	Dave Stansfield	101482	475		4520	210	475 Anti-climb paint
27/08/2021	P Stevens	101478	-6		4510	210	-6 Window cleaning
27/08/2021	P Stevens	101478	24		4510	210	24 Window Cleaning
27/08/2021	P Stevens	101478	6		4510	210	6 Window Cleaning
03/09/2021	EDF Energy	DD	27	1.28	4260	110	25.72 Monthly Bill
07/09/2021	Barclays Bank	DD	16.9		4090	110	16.9 Charges
08/09/2021	BT	DD	63.54	10.59	4170	110	52.95 Voip Bill
13/09/2021	Widescope Web Design	101483	80.27	13.38	4170	110	66.89 Secure emails
13/09/2021	Kompan	101484	2426.76	404.46	4500	210	2022.3 Kompan
13/09/2021	Agiligo	101485	12.04	2.01	4160	110	10.03 Copier charges
15/09/2021	Cancelled Cheque	101486	0				Cancelled Cheque
15/09/2021	NCC	101487 Redacted		2.5	4040	110	Mth 6 - Pension
					4030	110	Mth 6 - NI
					4091	110	12.5 Mth 6 - Processing
					4000	110	Payroll Mth 6
15/09/2021	P Stevens	101488	6		4510	210	6 Window Cleaning
15/09/2021	Newbiggin Traders Association	101489	4000		4820	400	4000 Donation
20/09/2021	Corona Energy	DD	26.66	1.27	4260	110	25.39 Electric
22/09/2021	NCC	101490	9140		4700	300	9140 Leisure programme 1/2

22/09/2021	NCC	101491	5400	900	5998	4500	Installation Power Boxes
							CCTV
22/09/2021	NCC	101492	45810		5998	45810	Contribution to Slipway
22/09/2021	PKF Littlejohn	101493	960	160	4100	110	800 Limited Assurance Review
24/09/2021	Alnwick Computerware	AFTS	29976	4996	5998	24980	CCTV System
	Totals:		178054.67	9724.09			168330.58

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

1st Quarter receipts months 4-6

Receipt Ref	Name of Payer	Date	Amount Received	Column2	A/c	Centre	£ Amount	Transaction Detail
Apology	Banked:	02/07/2021	75					
Apology	Barclays			75	1200	100	75	Apology credit
Loyalty	Banked:	05/07/2021	0.34					
Loyalty	Barclays			0.34	1090	100	0.34	Loyalty Reward
Interest	Banked:	02/07/2021	2.84					
Interest	Barclays			2.84	1090	100	2.84	Interest
Rent	Banked:	12/07/2021	2125					
Rent	Educ8			2125	1110	100	2125	Rent
Groundwork	Banked:	23/07/2021	4419					
Groundwork	Groundwork UK			4419	1105	100	4419	Neighbourhood Plan grant
Interest	Banked:	02/08/2021	3.04					
Interest	Barclays Bank			3.04	1090	100	3.04	Interest
Loyalty	Banked:	04/08/2021	1.28					
Loyalty	Barclays Bank			1.28	1090	100	1.28	Loyalty Reward
VAT Q1	Banked:	02/09/2021	392.61					
VAT Q1	HMRC			392.61	105		392.61	VAT REFUND Q1
Precept	Banked:	06/09/2021	123449					
Precept	Northumberland County Council			123449	1076	100	123449	Precept 2/2
Loyalty	Banked:	07/09/2021	1.09					
Loyalty	Barclays Bank			1.09	1090	100	1.09	Loyalty Reward
Wilkinson	Banked:	27/09/2021	550					
Wilkinson	Wilkinson			550	1130	100	550	Dedication Seat
Barrett	Banked:	27/09/2021	550					
Barrett	Barrett			550	1130	100	550	Dedication Seat
Jennings	Banked:	27/09/2021	550					
Jennings	Jennings			550	1130	100	550	Dedication seat
Apologies	Banked:	27/09/2021	25					
Apologies	Barclays Bank			25	1090	100	25	Apologies
McCarroll	Banked:	28/09/2021	550					
McCarroll	McCarroll			550	1130	100	550	Dedication Seat
Totals			132694.2				132694.2	