

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

3rd Quarter payments months 7-9

Date	Name	Ref	£ Total Amount	£ VAT	A/C	Centre	£ Amount	Transaction detail
04/10/2022	EDF Energy	DD	27	1.28	4260	110	25.72	Gas
04/10/2022	Barclays Bank	DD	18.85		4090	110	18.85	Charges
06/10/2022	Newbiggin Maritime Centre LTD	101494	81	13.5	4200	110	67.5	Room hire - Borderlands
06/10/2022	Widescope Web Design	101495	80.27	13.38	4170	110	66.89	Email hosting
06/10/2022	P Stevens	101496	6		4510	210	6	Window Cleaning
06/10/2022	Keith Wilkinson Electrical Ltd	101497	243.6	40.6	4520	210	203	The Bungalow
06/10/2022	NCC	101498	32290		4410	200	32290	Partnership Agreement 2021/22
06/10/2022	NEREO	101500	150		4075	110	150	Job advertisement
06/10/2022	Star Framing	101501	21		4225	110	21	Star Framing
06/10/2022	P Stevens	101502	6		4510	210	6	Window Cleaning
06/10/2022	NCC	101498	-32290		4410	200	-32290	Enhanced Partnership
06/10/2022	NCC	101498	32920		4610	220	32920	Partnership Agreement
06/10/2022	NCC	101498	-32920		4610	220	-32920	correction - wrong amount
06/10/2022	NCC	101498	32290		4410	210	32290	Partnership agreement
11/10/2022	Wansbeck Valley Foodbank	101499	1000		4840	410	1000	Donation
11/10/2022	BT	DD	63.54	10.59	4170	110	52.95	VOIP BILL
18/10/2022	Corona Energy	DD	28.83	1.37	4260	110	27.46	Electricity
25/10/2022	Siemens Finance	DD	201.6	33.6	4160	110	168	Lease rental
25/10/2022	Siemens Finance	DD	60	10	4160	110	50	Annual Service Fee
25/10/2022	Siemens Finance	DD	34.39	5.73	4160	110	28.66	Asset protection charge
27/10/2022	Abacus Playgrounds	101503	2878.8	479.8	4500	210	2399	central park wet pour repair
27/10/2022	Broxap LTD	101504	2426.4	404.4	4415	210	2022	seats
27/10/2022	George F White	101505	996	166	4520	210	830	Valuation report
					322	0	-830	Valuation report
					6000	210	830	Valuation report
27/10/2022	NEREO	101506	150		4075	110	150	Job advert
27/10/2022	NCC	101507	1147.2	191.2	4620	220	956	Installation of power pole
27/10/2022	JA GARRICK LTD	101508	1680		4850	420	1680	Planning consultant fees
27/10/2022	Advance Northumberland	101509	92.5		4130	110	92.5	Advance Northumberland

27/10/202: NCC	101510	11769.93	1961.66	4440	200	3501.01 SLA - play areas
				4450	200	6307.26 SLA - planting
27/10/202: Newbiggin Florist	101511	25		4225	110	25 Planter
03/11/202: Newbiggin Veteran Association	101512	300		4230	110	300 Donation
03/11/202: Newbiggin Panto	101513	300		4810	400	300 Donation
03/11/202: Viking	101514	82.06	13.68	4140	110	68.38 Stationery
03/11/202: Agiligo	101515	8.57	1.43	4160	110	7.14 Copier Charges
03/11/202: NCC	101516	4324.49	2.5	4091	110	12.5 Payroll mth 7 processing
				4030	110	368.37 Payroll mth 7 NI
				4040	110	534.79 Payroll mth 7 Pension
				4000	110	3406.33 Payroll mth 7
03/11/202: EDF Energy	DD	51	2.43	4260	110	48.57 Gas
04/11/202: Barclays Bank	DD	18.6		4090	110	18.6 Commission charges
08/11/202: BT	DD	63.54	10.59	4170	110	52.95 Voip Bill
16/11/202: Widescope Web Design	101518	80.27	13.38	4170	110	66.89 Email hosting
16/11/202: Matistech	101519	326.01	54.34	4210	110	271.67 Mobile phone
17/11/202: NCEA	101520	35		4200	110	35 Venue Hire
17/11/202: D & M Fencing Ltd	101521	360	60	4720	300	300 Christmas Tree Fencing
17/11/202: Corona Energy	DD	68.18	3.25	4260	110	64.93 Electric
22/11/202: MB Housewares Ltd	101522	27.92	4.64	4720	300	23.28 Christmas bows
22/11/202: Amazon	101522	22.55	3.76	4190	110	18.79 USB sticks
25/11/202: Morpeth Welding LTD	101523	2078.4	346.4	4500	210	1360 Fence repair - Attlee
				4415	210	207 Installation of seat bases
				4610	220	165 Installation of tree guards
26/11/202: P Stevens	101517	6		4510	210	6 Window Cleaning
29/11/202: Widescope Web Design	101524	86.26	14.38	4170	110	71.88 Email hosting
29/11/202: NCC	101525	4324.49	2.5	4091	110	12.5 Payroll mth 8 processing fee
				4030	110	368.37 Payroll mth 8 NI
				4040	110	534.79 Payroll mth 8 Pension
				4000	110	3406.33 Payroll mth 8
30/11/202: Keith Wilkinson Electrical	101526	424.94	70.82	4510	210	354.12 Office electrics
30/11/202: Fallon Nameplates	101527	177.42	29.57	4425	210	147.85 Dedication plaque
01/12/202: Viking	101528	205.78	34.3	4140	110	171.48 Stationery

01/12/202: Widescope Web Design	101529	131.76	21.96	4127	110	109.8	Email hosting
02/12/202: Widescope Web Design	101530	1537.14	256.2	4190	110	1280.94	IT Hardware
02/12/202: Agiligo	101531	18.72	3.12	4160	110	15.6	Copier Charges
02/12/202: P Stevens	101532	7		4510	210	7	Window Cleaning
03/12/202: EDF Energy	DD	51	2.43	4260	110	48.57	Gas
06/12/202: Barclays Bank	DD	0					Barclays Bank
06/12/202: Barclays Bank	DD	23.45		4090	110	23.45	Commission Charges
09/12/202: BT	DD	63.54	10.59	4170	110	52.95	Voip bill
09/12/202: SLCC	BACS	144	24	4080	110	120	ILCA Registration
09/12/202: SLCC	BACS	178		4110	110	178	Subscription
14/12/202: Wave	101533	36.62	6.1	4260	110	30.52	Water rates
14/12/202: Elveden	101534	2040	340	4720	300	1700	Christmas Tree
14/12/202: Woodhorn with Newbiggin PCC	101535	30		4200	110	30	Room hire
14/12/202: Cancelled cheque	101536	0					cancelled cheque
14/12/202: Confidential payroll costs	BACS	984.6		4000	110	984.6	Confidential payroll costs
15/12/202: Newbiggin Jayess Brass Band	101537	300		4810	400	300	Donation
16/12/202: Newbiggin SA	101538	25		4810	400	25	Donation in leiu of room hire
16/12/202: Unipart Dorman	BACS	594	99	4427	210	495	SID Repair
17/12/202: Suregreen	101539	106.4	17.73	4425	210	88.67	Tree stakes
17/12/202: Suregreen	101539	8.2	1.37	4425	210	6.83	Suregreen - delivery
17/12/202: Screwfix	101539	22.99	3.83	4425	210	19.16	Tree bands
17/12/202: Corona Energy	DD	41.68	1.98	4260	110	39.7	Electric
20/12/202: ICO	DD	35		4120	110	35	ICO - subscription
20/12/202: Toolstation	101539	16.12	2.69	4500	210	13.43	Toolstation
Totals		75244.61	4792.08			70452.53	

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3rd Quarter receipts months 7-9

Receipt Re	Name of Payer	Date	£ Amnt Received	Column1	A/c	Centre	£ Amount	Transaction Detail
Interest	Banked:	01/10/202:	2.88					

Interest	Barclays		2.88	1090	100	2.88 Interest
Loyalty	Banked:	04/10/202:	1.63			
Loyalty	Barclays Bank		1.63	1090	100	1.63 Loyalty reward
Rent	Banked:	11/10/202:	2125			
Rent	Educ8		2125	1110	100	2125 Rent - Bungalow
VAT REFUN	Banked:	29/10/202:	9724.09			
VAT REFUN	HMRC		9724.09	105		9724.09 VAT refund Q2
Interest	Banked:	01/11/202:	3.16			
Interest	Barclays		3.16	1090	100	3.16 Interest
Loyalty	Banked:	04/11/202:	1.59			
Loyalty	Barclays Bank		1.59	1090	100	1.59 Loyalty Reward
Loyalty	Banked:	06/12/202:	2.32			
Loyalty	Barclays Bank		2.32	1090	100	2.32 Loyalty reward
Totals			11860.67			11860.67

