

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

4th Quarter payments months 10-12

Date	Supplier	Ref	£ Total	Amo	£VAT	A/C	Centre	£Amount	Transaction detail
04/01/2022	EDF Energy	DD	51		2.43	4260	110	48.57	Gas
06/01/2022	Barclays Bank	DD	14.3			4090	110	14.3	Barclays Bank
07/01/2022	Agiligo	INV098740	8.8		1.47	4165	110	7.33	Copier Charges
07/01/2022	Widescope Web Design	BANK TRAN	86.26		14.38	4127	110	71.88	Email Hosting
07/01/2022	Keith Wilkinson Limited	BACS	210		35	4510	210	175	EICR to office
07/01/2022	Barcham - Tree Specialist	BACS	230.4		38.4	4425	210	192	Dedication Tree
07/01/2022	Jo-anne garrick LTD	BACS	840			4850	420	840	Consultant Fees
07/01/2022	NCC	BACS	4324.49		2.5	4091	110	12.5	Payroll Month 9 - Processing
						4000	110	3406.33	Payroll Month 9 - Salaries
						4030	110	368.37	Payroll Month 9 - NI
						4040	110	534.79	Payroll Month 9 - Pension
07/01/2022	Morpeth Welding LTD	BACS	4324.8		720.8	4416	210	3348	Various Repairs - Bus Shelters
						4415	210	256	Various repairs - Seat install
10/01/2022	BT	DD	63.54		10.59	4170	110	52.95	VOIP BILL
17/01/2022	Corona Energy	DD	43.07		2.05	4260	110	41.02	Electric Supply
25/01/2022	P Stevens	101540	7			4510	210	7	Window cleaning
25/01/2022	Siemens Finance	DD	235.99		39.33	4165	110	28.66	Copier Hire Assest Protection
						4165	110	168	Copier Hire
13/07/2021	NCC	101459	-30000			4710	300	-30000	Cancelled Cheque
						326	0	30000	Cancelled Cheque
						6000	300	-30000	Cancelled Cheque
28/07/2021	NALC	101462	-60		-10	4610	220	-50	Cancelled Cheque
28/07/2021	Newbiggin Heritage Partnersh	101463	-2200			4820	400	-2200	Cancelled Cheque
02/02/2022	Newbiggin Salvation Army	101541	50			4200	110	50	Newbiggin Salvation Army

02/02/2022	Agiligo	BACS	10.86	1.81	4160	110	9.05 Copier Charges
02/02/2022	SLCC	BACS	36	6	4080	110	30 Emergency Planning Course
02/02/2022	SLCC	BACS	54	9	4080	110	45 Climate Change
02/02/2022	Widescope Web Design	BACS	88.26	14.71	4127	110	73.55 Email Setup
02/02/2022	Momentive Europe	BACS	384	64	4120	110	320 Momentive Europe
02/02/2022	NCC	BACS	7380.54	2.5	4091	110	12.5 Payroll Prossesing January
					4000	110	5923.29 Salary - January
					4030	110	512.3 NI - January
					4040	110	929.95 Pension - January
03/02/2022	EDF Energy	BACS	51	2.43	4260	110	48.57 Gas
04/02/2022	Barclays Bank	BACS	21.65		4090	110	21.65 Barclays Bank
04/02/2022	LL	BACS	0.4		4000	110	0.4 Payroll adjustment
04/02/2022	Newbiggin Park Run	BACS	102.3		4270	110	102.3 Newbiggin Park Run - Defib pad
07/02/2022	J Parkers	BACS	417.27	69.57	4810	400	347.7 Grant - Plants
07/02/2022	City Of Bradford	BACS	7476	1246	4720	300	6230 Christmas Lights
08/02/2022	BT	BACS	63.54	10.59	4170	110	52.95 Telephone
09/02/2022	Morpeth Welding LTD	BACS	314.4	52.4	4425	210	232 Install of Seats and Tree G
					4416	210	30 Bus Shelter Repair
09/02/2022	Broxap LTD	BACS	3456	576	4425	210	2880 Dedication
17/02/2022	Corona Energy	BACS	43.27	2.06	4260	110	41.21 Electric
17/02/2022	GiffGaff	BACS	20	3.33	4170	110	16.67 GiffGaff - Pocket GIS Mapping
17/02/2022	Northumberland ALC	BACS	60	10	4610	220	50 NALC
17/02/2022	Newbiggin Maritime Centre L	BACS	64.8	10.8	4200	110	54 Room Hire x 2
17/02/2022	D & M Fencing Ltd	BACS	355.2	59.2	4210	110	296 Repairs to fence line
17/02/2022	Pear Technology Services	LTC BACS	1260	210	4125	110	1050 Pocket GIS Mapping Software
01/03/2022	Widescope Web Design	BACS	84.26	14.04	4127	110	70.22 Email Hosting
01/03/2022	Pear Technology Services	LTC BACS	270	45	4125	110	225 Mapper Pro & maplink
01/03/2022	NCC	BACS	5825.8	2.5	4000	110	4644.18 Payroll
					4030	110	437.49 Payroll
					4040	110	729.13 Payroll

					4091	110	12.5 Payroll
02/03/2022	Anglian Water (Wave)	BACS	5.17	0.86	4260	110	4.31 Anglian Water
02/03/2022	SLCC	BACS	18	3	4080	110	15 Webinar - New Clerk
03/03/2022	EDF Energy	DD	51	8.5	4260	110	42.5 Gas
07/03/2022	Barclays Bank	DD	14.95		4090	110	14.95 Bank Charges
11/03/2022	BT	DD	63.54	10.59	4170	110	52.95 BT - Phone
15/03/2022	Agiligo	BACS	11.14	1.86	4165	110	9.28 Photocopier
15/03/2022	Jo-Anne Garrick LTD	BACS	540		4850	420	540 Neighbourhood Plan
15/03/2022	NCC	BACS	9140		4700	300	9140 Newbiggin Leisure
15/03/2022	NCC	BACS	17052		4410	200	17052 Enhanced Services
16/03/2022	Corona Energy	DD	39.31	1.87	4260	110	37.44 Electric
22/03/2022	NCC	DD	8649.52	2.5	4000	110	6903.2 Payroll
					4030	110	647.52 Payroll
					4040	110	1083.8 Payroll
					4091	110	12.5 Payroll
25/03/2022	Gillian Turner	BACS	8.49		4140	110	8.49 Stationary
25/03/2022	Currys	BACS	14.99	2.5	4210	110	12.49 Kettle
25/03/2022	Gravity Heating	BACS	50		4260	110	50 Educ8 Boliler Service
25/03/2022	Gravity Heating	BACS	50		4260	110	50 NTC Boiler Service
25/03/2022	Seed Bomb Shop	BACS	135		4240	110	135 Wildflower Seed bombs
25/03/2022	Currys	BACS	299.99	50	4810	400	249.99 Dishwasher
29/03/2022	Viking	BACS	46.78	7.8	4140	110	38.98 Stationary
29/03/2022	Widescope Web Design	BACS	86.26	14.38	4127	110	71.88 Email Hosting
29/03/2022	NCC	BACS	115.2	19.2	4500	210	96 Park Sign
29/03/2022	NCC	BACS	4599.21	638.14	4227	110	3961.07 Election Costs
31/03/2022	St Barthlomews Centre	BACS	30		4200	110	30 Room Hire
31/03/2022	Millfield Media	BACS	368.8	16.8	4160	110	352 Family Story Trail
31/03/2022	Newbiggin Heritage Partnersh	BACS	2970		4820	400	2970 Newbiggin Maritime Centre
							LTD
31/03/2022	NCC	101491	-5400	-900	5998		-4500 Installation of Power Boxes
					333	0	4500 Installation of Power Boxes
					6000	0	-4500 Installation of Power Boxes
31/03/2022	NCC	101491	5400	900	4428	210	4500 Installation of Power Boxes

					333	0	-4500	Installation of Power Boxes
					6000	210	4500	Installation of Power Boxes
31/03/2022	NCC	101492	-45810		5998		-45810	Contribution to Slipwas
					333	0	45810	Contribution to Slipwas
					6000	0	-45810	Contribution to Slipwas
31/03/2022	NCC	101492	45810		4610	220	45810	Contribution to Slipway
					333	0	-45810	Contribution to Slipway
					6000	220	45810	Contribution to Slipway
31/03/2022	Alnwick Computerware	AFTS	-29976	-4996	5998		-24980	Alnwick Computerware
					333	0	24980	Alnwick Computerware
					6000	0	-24980	Alnwick Computerware
31/03/2022	Alnwick Computerware	AFTS	29976	4996	4428	210	24980	CCTV System
					333	0	-24980	CCTV System
					6000	210	24980	CCTV System
Totals				4046.89			46381.66	

Receipt Ref	Name of Payer	Column1	Column2	£ Amnt Re	A/c	Centre	£ Amount	Transaction Detail
Loyalty Re	Banked:	06/01/202	0.95					
Loyalty Re	Barclays			0.95	1090	100	0.95	15 nov - 12th Dec
Interest	Banked:	04/01/202	2.54					
Interest	Barclays			2.54	1090	100	2.54	1 Dec/3 Jan
Rent	Banked:	10/01/202	2125					
Rent	Educ8			2125	1110	100	2125	Rent
Payroll Co	Banked:	14/01/202	985					
Payroll Co	Salary Correction			985	1200	100	985	Salary Correction - Month 9
EM Barclay	Banked:	04/02/202	550					
EM Barclay	EM Barclay			550	1130	100	550	Dedication Seat
Loyalty R	Banked:	04/02/202	2.05					
Loyalty R	Barclays			2.05	1090	100	2.05	Loyalty Reward Scheme
HMRC VTR	Banked:	17/02/202	4792.08					
HMRC VTR	HMRC			4792.08	105		4792.08	VTR

100135	Banked:	07/03/202	561					
100135	Andrew Malley - Tree			561	1130	100	561	Dedication Tree
100135	Banked:	07/03/202	550					
100135	George Wilkinson - Bench			550	1130	100	550	Dedication Bench
100135	Banked:	07/03/202	550					
100135	Robert Simm - Bench			550	1130	100	550	Dedication Bench
100135	Banked:	07/03/202	7340					
100135	Allotment Rent			7340	1120	100	7340	Allotment Rent
	Banked:	07/03/202	1.05					
Loyalty	Barclays Bank			1.05	1090	100	1.05	Loyalty on account
	Banked:	31/03/202	480					
	Freeholders - Stint			480	1140	100	480	Freeholders - Stint
	Banked:	01/03/202	4.23					
Interest	Barclays			4.23	1090	100	4.23	barclays
					Total		17943.9	