

## List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	Russell Telecom	DD2	64.04		95080/Russell Telecom
01/03/2021	Royal British Legion	102250	349.00		08-20/20-105/Royal British Leg
02/03/2021	Crescent Information	BACS1	1.00		3020/20-119/Crescent Informati
03/03/2021	Northumberland County Council	BACS1	2,500.00		217752/Northumberland County C
03/03/2021	Brunel Engraving Company	BACS2	58.64		124108/20-115/Brunel Engraving
03/03/2021	Advance Northumberland	BACS3	1,255.20		1310888/Advance Northumberland
03/03/2021	Northern Lab	BACS1	145.52		4806/Northern Lab
03/03/2021	Steven Monks Electrical Contra	BACS2	1.00		14581/20-103/Steven Monks Elec
03/03/2021	24/7 Business Support	BACS3	4,500.00		15160/24/7 Business Support
03/03/2021	The Drop Zone Services	BACS4	828.00		5204/20-012-016/The Drop Zone
03/03/2021	Berwick Film & Media Arts Fest	BACS5	2,500.00		12/Berwick Film & Media Arts F
03/03/2021	Google Ireland Ltd	DD1	128.80		3869590836/Google Ireland Ltd
08/03/2021	Barclays	BACS3	18.90		18-0-21/Barclays
09/03/2021	Wave	DD3	52.80		8529648/Wave
15/03/2021	Northumberland County Council	DD4	10,787.08		217655/Northumberland County C
15/03/2021	Crescent Information	BACS2	316.60		3020/20-119/Crescent Informati
17/03/2021	Opus Energy	DD5	11.33		70183136/Opus Energy
22/03/2021	NEST	DD1	936.37		406733591/NEST
26/03/2021	Russell Telecom	DD1	64.86		96319/Russell Telecom
30/03/2021	Leigh Walker	BACS1	243.00		12-03-21/Leigh Walker
30/03/2021	Northern Lab	BACS2	145.52		4902/Northern Lab
30/03/2021	FABVENT	BACS3	3,720.00		1102/20-096/FABVENT
30/03/2021	Viking	BACS4	85.94		990338/20-126/Viking
30/03/2021	Northumberland County Council	BACS5	2,700.00		218311/20-093/Northumberland C
<b>Total Payments</b>			<b>31,413.60</b>		