

Date: 21/12/2017

Berwick upon Tweed Town Council Current Year
Barclays Current A/c

List of Payments made between 02/12/2017 and 21/12/2017

Date Paid	Payee Name	Cheque Number	Amount Paid	Order number	Invoice Number	Purpose
02/12/2017	Wireless Logic	101726	135.19		702903/714069	Digital Board data
07/12/2017	Stanley Ley	101727	519.60	17-078	258	Town Clerk wig
07/12/2017	Printspot	101728	8.10	17-074	5886	copying
07/12/2017	Berwick Community Trust	101729	7995.20		2424	Marina research
07/12/2017	Viking	101730	62.92	17-085	764303	Stationary
07/12/2017	National Ass of Local Councils	101731	252.00	17-088	810858	Conference attendance
07/12/2017	Northumberland County Council	101732	30839.65	various	various	SLA & Neat Costs
07/12/2017	Joyce Benton	101733	56.40			- refreshments
17/12/2017	BT	DD	84.48		M03011	phone
19/12/2017	Wheeleigh Clean	101734	251.00			Bus shelter cleaning
19/12/2017	NE Employers Organisation	101735	72.00	17-075	19148	Training course
19/12/2017	Grant Recipient	101736	726.95			Literary Festival grant
19/12/2017	Northumberland County Council	101737	9636.20		various	Salaries etc.
19/12/2017	Ruth Forrest Catering	101738	250.00	17-084	298	Tourism Conference catering
19/12/2017	Landels Electircal	101739	2220.00		10478	Rotary lights installation
19/12/2017	PerITus Solutions	101740	120.00		846	Neighbourhood Plan website hosting
		Total Payments	56304.04			