

Date: 07/12/2017

Berwick upon Tweed Town Council Current Year Page 1
Barclays Current A/c

List of Payments made between 01/11/2017 and 07/12/2017

Date Paid	Payee Name	Cheque Number	Amount Paid	Order Number	Invoice Number	Purpose
03/11/2017	Groundwork UK	101702	50.00			grant repayment
03/11/2017	Northern Lab	101704	120.00		2937	IT support
03/11/2017	Crescent Information	101705	180.00	16-130	1924	Leaflet distribution
03/11/2017	Capital Solutions	101706	116.38			photocopies
03/11/2017	J Parkers Ltd	101707	514.80	17-054	104892	spring bulbs
10/11/2017	Arch Commercial	BACS	1255.20		30511/2	office rent
17/11/2017	Printerland	101708	2482.80	17-066/080	314175; 317869; 320909	photocopier purchase
17/11/2017	Printspot	101709	188.16	17-063	5861	photocopying
17/11/2017	Northumberland County Council	101710	7064.20		150313	October salaries
17/11/2017	Morrisons	101711	52.00			Expenses - JB
17/11/2017	Berwick Concert Band	101712	105.00	17-072		Remembrance Day Music
17/11/2017	RBL Poppy Appeal	101713	245.00	17-069		RBL Poppy Appeal
17/11/2017	Adam Douglas Legal LLP	101714	500.00	17-077		Legal search fees
17/11/2017	B Shaw	101715	200.00			Northumbria In Bloom entrance fee
17/11/2017	Viking	101716	44.87	17-082	701347	stationery
01/12/2017	Northern Lab	101718	120.00		2974	monthly IT support
01/12/2017	Andrew Young	101217	600.00	17-062	201301	building survey
01/12/2017	Tweed Landscapes	101719	1785.75	17-056	6749	allotment fencing
01/12/2017	Guild of Mace Bearers	101720	35.00			subscription
01/12/2017	Marc Inglis	101721	100.00	17-083	1708	PA Hire for Christmas Lights switch on
01/12/2017	Martins the Printers	101722	78.00		21993	Berwick in Bloom portfolio printing
01/12/2017	PFL Audio	101723	310.00	17-071	329	PA for Remembrance Day
01/12/2017	Fantasy Prints	101724	45.60	17-040	103846	Autumn Festival signs

Total Payments 16192.76