

Date: 04/04/2018

Berwick upon Tweed Town Council Current Year

List of Payments made between 30/01/2018 and 31/03/2018

Barclays Current A/c

Date Paid	Payee Name	Cheque Number	Amount Paid	Order Number	Invoice Number	Purpose
31/01/2018	Google Ireland Ltd	DD	71.63		3419745520	g-suite subscription
07/02/2018	Berwick Old Age Pensioner Fund	101633	475.00			Grant
07/02/2018	Northumberland County Council	101634	1428.38	17/18-022	153736/4716	Local services
07/02/2018	Adapt	101635	8613.00		1070147	Hoppa
07/02/2018	Wheeleigh Clean	101636	251.00			Bus Shelter cleaning
07/02/2018	Northern Lab	101637	120.00		3064	IT support
07/02/2018	R Leetham	101638	11.60			Expenses
07/02/2018	Timpsons	101639	39.00	17-104	16405703	engraving
07/02/2018	Steven Monks	101640	5665.56	17-079	12163	Xmas Lights installation
07/02/2018	Tweed Landscapes	101641	363.75	17-093	1636	Play Area repairs
07/02/2018	Border Office Style	101642	106.80	17-094	81893	stationery
07/02/2018	Fantasy Prints	101643	698.40	17-090	109136	Play Area signs
07/02/2018	Landels Electircal	101644	42.00	17-092	10598	digital sign reset
07/02/2018	Viking	101645	38.28	17-095	910073	stationery
07/02/2018	Printerland	101646	141.60	17-097	349996	copier cartridge
07/02/2018	EC Books	101647	475.20	17-102	G2017/23	Investors Conference design work
07/02/2018	Jo-Anne Garick	101648	2723.20	17-103	BTC/03/01	Neighbourhood plan consultancy
16/02/2018	HM Land Registry	101649	7.00			- Fees
16/02/2018	SLCC	101650	350.00			Subscriptions
16/02/2018	Landels Electircal	101651	54.00	17-099	10636	digital sign reset
16/02/2018	Shiel Morrison	101652	30.00	17-096	12270	printing
17/02/2018	BT	DD	82.50		M032 9H	phone
22/02/2018	Northern Lab	101653	570.94	17-106	3116	laptop computer
22/02/2018	Sanderson Macreath & Endey	101654	76.70	17-106	1405	document copying
22/02/2018	Northumberland County Council	101655	9300.00		155097/243	Local services
23/02/2018	BT	DD	101.88		Q006 Q5	phone line rental
23/02/2018	BT	DD	120.96		Q006 E8	broadband
23/02/2018	SSE	DD	17.64		0010	Splash Park electricity
27/02/2018	NEST	DD	501.63		12506811	pension

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27/02/2018	Russell Telecom	DD	113.09		49496	phone
28/02/2018	Google Ireland Ltd	DD	75.90		343171044	g-suite subscription
05/03/2018	NE Employers Organisation	101656	180.00	17-100	19846	advert
05/03/2018	Northern Lab	101657	120.00		3119	IT support
05/03/2018	K Pollock	101658	250.00	17-111	001	LGBTQ survey
17/03/2018	BT	DD	82.80		M033 DF	broadband
20/03/2018	Border Events	101659	36.00	17-108	5098	Tourism Fair & Leaflet distribution
20/03/2018	Zurich Municipal	101660	59.83		30820453	Building insurance
20/03/2018	In House Design	101661	2750.00	17-086	1755	printing
20/03/2018	Rialtas Business Solutions	101662	30.00		25864	GDPR webinar
20/03/2018	Northumberland County Council	101663	43.44		155938	bus shelter debris clean-up
20/03/2018	Northumberland County Council	101663	216.00	17-109	156465	Freeman research
20/03/2018	Northumberland County Council	101663	300.00		156166	storage hire
20/03/2018	Northumberland County Council	101663	17054.17		155841	salaries
20/03/2018	Campbell & Co	101664	6000.00	17-064	104	Barracks interpretation research
20/03/2018	Viking	101665	45.47	17-112	54471	stationery
20/03/2018	G Davies	101666	42.00			Land Registry search
20/03/2018	Arch Commercial	BACS	1255.20		3304/5	Office rent
23/03/2018	SSE	DD	17.34		0011	Splash Park electricity
23/03/2018	NEST	DD	639.83		132151222	pension
23/03/2018	NEST	DD	635.74		132146411	pension
26/03/2018	Russell Telecom	DD	168.46		50766	phone
29/03/2018	Viking	101667	284.35	17-117/9	88694	stationery
29/03/2018	A-ha Distribution	101668	600.00	17-124	2725	Leaflet distribution
29/03/2018	Jo-Anne Garick	101669	533.50	17-103	BTC/03/02	Neighbourhood plan consultancy
29/03/2018	Viking	101670	44.96	17-120	114632	stationery
29/03/2018	Innovate NE Ltd	101671	450.00	17-101	100	Investor Conference catering
29/03/2018	Border Office Style	101672	60.00	17-121	82671	stationery
29/03/2018	Northern Lab	101673	120.00		3159	IT support