

Berwick-upon-Tweed Town Council

LIST OF CHEQUE PAYMENTS

28 July 2016 (16-17)

The following cheque payments have been made by Berwick Town Council in line with the criteria set out in Section 9 of the Financial regulations

Voucher Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
178	12/08/2016	101377	Printing	Fantasy Prints	1,897.50	0.00	1,897.50
179	12/08/2016	101378	Materials	Spittal Improvement Trust	749.66	0.00	749.66
181	12/08/2016	101379	Seat maintenance	Roger Morrison	160.00	0.00	160.00
182	12/08/2016	101380	Bus Shelter cleaning	Wheeleigh Clean	241.00	0.00	241.00
183	12/08/2016	101381	Repairs	Tweed Landscapes	129.00	0.00	129.00
184	12/08/2016	101382	Bus hire	Perryman's Buses	120.00	0.00	120.00
185	12/08/2016	101383	Plaques	Shoecare	196.00	0.00	196.00
186	12/08/2016	101384	Leaflet Distribution - Events	Crescent Information	150.00	30.00	180.00
187	12/08/2016	101385	Litter bins	Glasdon UK Ltd	204.44	40.89	245.33
188	12/08/2016	101385	Litter bins	Glasdon UK Ltd	298.62	59.72	358.34
189	12/08/2016	101385	Litter bins	Glasdon UK Ltd	260.79	52.16	312.95
190	12/08/2016	101385	Litter bins	Glasdon UK Ltd	204.44	40.89	245.33

Berwick-upon-Tweed Town Council
LIST OF DIRECT PAYMENTS

The following direct payments have been made by Berwick Town Council in line with the criteria set out in Section 9 of the Financial regulations

Voucher Code	Date	Cheque No	Description	Supplier	Net	VAT	Total	
173	Gas	28/07/2016	directdebit	Gas	Southern Electric	186.49	9.32	195.81
174	Electricity	11/08/2016	directdebit	Electricity	Southern Electric	44.25	2.21	46.46
175	SSP Electricity	11/08/2016	directdebit	Electricity	British Gas	41.98	2.09	44.07
176	Telecoms	11/08/2016	directdebit	phone	BT	63.74	12.75	76.49
177	Electricity	12/08/2016	directdebit	Electricity	Southern Electric	43.70	2.18	45.88

Explanatory Notes to accompany payment lists.

Cheque Payments

Reference	Note
178	Printing of visit Berwick/Berwick Events booklet
179	Repairs to seats in Seafield Park, Spittal
181	Repairs to seats
182	Quarterly cleaning of bus shelters
183	Fence repair at Newfields Play area
184	Bus hire for Northumbria in Bloom judging visit
185	Plaques for new wooden planters
186	Charge for Visit Berwick leaflet distribution
187-90	New litter bins for play areas

Direct Payments

Reference	Note
173	Office gas bill - size reflects adjustment due to under estimate in previous winter bills
174	Monthly office electricity cost [July]
175	Spittal Splash Park monthly electricity cost
176	Monthly phone line rental charges
177	Monthly office electricity cost [August]