

Berwick-upon-Tweed Town Council
PAYMENTS TO BE APPROVED

See page 3 for accompanying explanatory notes

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
431	Dog Fouling (WOOFS)	10/03/2016	101276	Waste bags	Portland polybags	655.00	131.00	786.00
432	Cleaning	10/03/2016	101277	Cleaning	Crystal Stone Ltd	60.00	0.00	60.00
433	External Audit	10/03/2016	101278	External audit	BDO LLB	800.00	160.00	960.00
434	Consultancy	10/03/2016	101279	Consultancy	Jura Consultants	16,650.00	3,330.00	19,980.00
435	Consultancy	10/03/2016	101280	Consultancy	Spence & Dower	8,000.00	1,600.00	9,600.00
436	Consultancy	10/03/2016	101280	Consultancy	Spence & Dower	8,468.00	1,693.60	10,161.60
437	Consultancy	10/03/2016	101280	Consultancy	Spence & Dower	1,350.00	270.00	1,620.00
438	other	10/03/2016	101280	Display boards	Spence & Dower	150.00	30.00	180.00
439	Consultancy	10/03/2016	101281	Consultancy	RNJ	2,500.00	500.00	3,000.00
440	other	11/03/2016	101282	Refreshments	Berwick Community Trust	134.00	0.00	134.00
441	Consultancy	11/03/2016	101279	Consultancy	Jura Consultants	1,244.00	248.80	1,492.80
442	Councillor Travel & Expenses	11/03/2016	101283	Expenses	A. Gibson	58.23	0.00	58.23
443	other	15/03/2016	101284	Research	D Sharman	225.00	0.00	225.00

Berwick-upon-Tweed Town Council
DIRECT PAYMENTS TO BE NOTED

See page 3 for accompanying explanatory notes

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
428	SSP Electricity	10/03/2016	directdebit	Electricity	British Gas	9.02	0.45	9.47
429	Telecoms	10/03/2016	directdebit	phone	BT	64.40	12.88	77.28
430	Salaries: Pension	10/03/2016	directdebit	Pension	NEST	153.13	0.00	153.13

Explanatory Notes to accompany payment list.

Voucher Notes

428 Splash Park Electricity

429 Office phone rental

430 Pension contribution

431 Plastic bags for Dog bag dispensers

432 Office Cleaning

433 Charge for External Audit

434-41, 43 Consultancy and other charges associated with Berwick Barracks Study commissioned under Coastal Revival Fund

442 Cllr Expenses for fact-finding visit to Morpeth skate park