

Date:

Berwick upon Tweed Town Council Current Year**Barclays Current A/c****List of Payments made between 21/12/2017 and 06/02/2018**

Date Paid	Payee Name	Cheque Number	Amount Paid	Order Number	Invoice Number	Purpose
25/12/2017	SSE	DD	17.53		0008	SSP electricity
31/12/2017	Google Ireland Ltd	DD	69.30		8959	gmail
05/01/2018	NEST	DD	501.63		114148219	pension
05/01/2018	Tweedmouth Feast Committee	101621	1000.00			Events Grant
05/01/2018	NE Employers Organisation	101622	12.00	17-075	19148	training
05/01/2018	Northern Lab	101623	120.00		3019	IT support
05/01/2018	McCreath & Son	101624	600.00	17-076	1978	Xmas Trees
05/01/2018	G Davies	101625	110.20			Expenses
05/01/2018	Cittaslow	101626	182.00			grant
05/01/2018	Shiel Morrison	101627	364.40	17-073/091	12048/148	printing
08/01/2018	Arch Commercial	BACS	1778.78		31786-9	office costs
17/01/2018	BT	DD	83.40			M0315W - phone
19/01/2018	Adam Douglas Legal LLP	BACS	1.00			Building Purchase test transfer
19/01/2018	NEST	DD	501.63		118246665	pension
21/01/2018	Northumberland County Council	101628	7064.20		153475	salaries
21/01/2018	Fantasy Prints	101629	73.70	17-068	108330	copying
21/01/2018	Kompan	101630	1200.00	15-124 -	204908	play area retention
21/01/2018	Campbell & Co	101631	7335.00	17-064	0091	Barracks study
21/01/2018	Russell Telecom	101632	1674.00	17-067	24454	phone system
23/01/2018	Adam Douglas Legal LLP	BACS	17000.00			Building Purchase
23/01/2018	Adam Douglas Legal LLP	BACS	17000.00			Building Purchase
23/01/2018	Adam Douglas Legal LLP	BACS	18249.00			Building Purchase
24/01/2018	Adam Douglas Legal LLP	BACS	10450.00			Building Purchase
24/01/2018	Adam Douglas Legal LLP	BACS	646.92	17-077	10264	legal work - building purchase
24/01/2018	SSE	DD	17.66		0009	SSP electricity
		Total Payments	86052.35			

Account Transfer to:

Barclays A/c No 2

500.00

for operating balance

Receipts received between 01/12/2017 and 06/02/2018

Receipt Ref	Name of Payer	Date	Amount	Transaction Detail
BACS	Groundwork UK	08/12/2017	3500.00	Neighbourhood Plan Grant ref NPG 03665
BACS	Freeman Trustees	22/12/2017	90782.53	Schedule 3 pt 1
BACS	Freeman Trustees	02/01/2018	80000.00	Schedule 3 pt2
100110	Donations:	08/01/2018		
	Tustain Motors		100.00	
	Riverside Cafe		50.00	
		Total Receipts:	174432.53	