

Budget & Administration Committee
11th September 2017

Appendix B
Item 7

Date: 07/09/2017
Time: 15:00

**Berwick upon Tweed Town Council Current Year
Barclays Current A/c**

Payments made between 17/07/2017 and 07/09/2017: Listed Chronologically

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/07/2017	BT	DD	75.76		M025 GL - phone
17/07/2017	BT	DD	75.76		M025 GL - telecoms
20/07/2017	Arch Commercial	BACS	1,438.51		rent
25/07/2017	NEST	DD	526.80		85033364 - Pension
25/07/2017	SSE	DD	45.05		0003 - splash park electricity
25/07/2017	NEST	DD	526.80		85033364 - pension
25/07/2017	SSE	DD	45.05		0003 - splash Pk electric
28/07/2017	Ryecroft Glenton	101588	3,250.74		B365 - Internal Audit
28/07/2017	SLCC	101589	118.80		123185 - ILCA training
28/07/2017	Berwick Film Festival	101590	34.80		Grant - Autumn festivals
28/07/2017	Viking	101591	119.99	17-034	366500 - chair
28/07/2017	Capital Solutions	101592	172.72		123000 - photocopies
28/07/2017	Northern Lab	101593	120.00		2822 - IT support
28/07/2017	Northumberland Tourism Online	101594	3,756.00	17-036	4647 - adverts
28/07/2017	NE Employers Organisation	101595	354.00		16728 - subscription
28/07/2017	SSE	DD	15.26		0048 - Chandlery Electricity
28/07/2017	SSE	DD	15.26		0048 - office electric
31/07/2017	Google Ireland Ltd	DD	69.30		8111555255027476 g suite
04/08/2017	SSE	DD	38.85		0017 - office gas
17/08/2017	Northern Lab	101596	1,310.40	17-010	2804 - server set up
17/08/2017	Border Buses Ltd	101598	120.00		14634 - bus hire
17/08/2017	Playdale Playgrounds LTD	101599	123.78	17-032	28146 - spares
17/08/2017	Northumberland County Council	101600	9,373.83		146591/643 - salary & lcl serv
17/08/2017	McCreath & Son	101597	600.00	16-086	2016CT - xmas trees
17/08/2017	Kompan	101601	25.20	17-031	205248 - spares
17/08/2017	Berwick Youth Activity Group	101602	144.81		Grant
17/08/2017	Made by Cooper	101603	180.00	16-054	4520 - badges

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/08/2017	A-ha Distribution Ltd	101604	600.00	16-138	2194 - distribution
17/08/2017	JB Goodyear	101605	450.00	17-045	08082017 - design
18/08/2017	Arch Commercial	BACS	1,255.20		28226/7 rent
23/08/2017	BT	DD	157.00		Q003 2C - telecoms
23/08/2017	BT	DD	98.64		Q004 1L - telecoms
23/08/2017	SSE	DD	49.18		0004 - splash pk electric
		Total Payments	25,287.49		

Date: 07/09/2017
Time : 15:00

**Berwick upon Tweed Town Council Current Year
Barclays Current A/c
Payments made between 17/07/2017 and 07/09/2017; Listed by Supplier**

Supplier	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
A-ha Distribution Ltd	17/08/2017	101604	2194 - distribution	500.00	100.00	600.00	S
Arch Commercial	20/07/2017	BACS	27272-5 rent	1,223.68	214.83	1,438.51	F
	18/08/2017	BACS	28226/7 rent	1,046.00	209.20	1,255.20	S
				2,269.68	424.03	2,693.71	
Berwick Film Festival	28/07/2017	101590	Grant - Autumn festivals	34.80	0.00	34.80	Z
Berwick Youth Activity Group	17/08/2017	101602	Grant	144.81	0.00	144.81	Z
Border Buses Ltd	17/08/2017	101598	14634 - bus hire	120.00	0.00	120.00	Z
BT	17/07/2017	DD	M025 GL – telecoms	63.13	12.63	75.76	S
	17/07/2017	DD	M025 GL - telecoms	63.13	12.63	75.76	S
	23/08/2017	DD	Q003 2C - telecoms	137.50	19.50	157.00	S
	23/08/2017	DD	Q004 1L - telecoms	82.20	16.44	98.64	S
				345.96	61.20	407.16	
Capital Solutions	28/07/2017	101592	123000 - photocopies	143.93	28.79	172.72	S
Google Ireland Ltd	31/07/2017	DD	8111555255027476 g suite	69.30	0.00	69.30	E
JB Goodyear	17/08/2017	101605	08082017 - design	450.00	0.00	450.00	Z
Kompan	17/08/2017	101601	205248 - spares	21.00	4.20	25.20	S
Made by Cooper	17/08/2017	101603	4520 - badges	150.00	30.00	180.00	S
McCreath & Son	17/08/2017	101597	2016CT - xmas trees	500.00	100.00	600.00	S

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Supplier	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
NE Employers Organisation	28/07/2017	101595	16728 - subscription	295.00	59.00	354.00	S
NEST	25/07/2017	DD	85033364 - Pension	526.80	0.00	526.80	Z
	25/07/2017	DD	85033364 - pension	526.80	0.00	526.80	OTS
				1,053.60	0.00	1,053.60	
Northern Lab	28/07/2017	101593	2822 - IT support	100.00	20.00	120.00	S
	17/08/2017	101596	2804 - server set up	1,092.00	218.40	1,310.40	S
				1,192.00	238.40	1,430.40	
Northumberland County Council	17/08/2017	101600	146591/643 - salary & lcl serv	9,058.02	315.81	9,373.83	S
Northumberland Tourism Online	28/07/2017	101594	4647 - adverts	3,130.00	626.00	3,756.00	S
Playdale Playgrounds LTD	17/08/2017	101599	28146 - spares	103.15	20.63	123.78	S
Ryecroft Glenton	28/07/2017	101588	B365 - Internal Audit	2,708.95	541.79	3,250.74	S
SLCC	28/07/2017	101589	123185 - ILCA training	99.00	19.80	118.80	S
SSE	25/07/2017	DD	0003 - splash pk electric	42.91	2.14	45.05	F
	25/07/2017	DD	0003 - splash pk electric	42.91	2.14	45.05	F
	28/07/2017	DD	0048 - office electric	14.54	0.72	15.26	F
	28/07/2017	DD	0048 - office electric	14.54	0.72	15.26	F
	04/08/2017	DD	0017 - office gas	37.00	1.85	38.85	F
	23/08/2017	DD	0004 - splash pk electric	46.84	2.34	49.18	F
				198.74	9.91	208.65	
Viking	28/07/2017	101591	366500 - chair	99.99	20.00	119.99	S
				22,687.93	2,599.56	25,287.49	