

Date: 03/11/2017

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

List of Payments made between 26/09/2017 and 03/11/2017

Date Paid	Payee Name	Reference	Amount Paid	Order No.	Invoice No.	What for
28/09/2017	SSE	DD	15.66		050	electricity
30/09/2017	Google Ireland Ltd	DD	69.30		3373624427	g-suite e-mail
02/10/2017	Northern Lab	101689	120.00		2895	IT support
02/10/2017	Viking	101690	94.10	17-059	548790	stationary
02/10/2017	Capital Solutions	101691	182.63		128570	photocopies
17/10/2017	BT	DD	166.21		M028S0	phone
20/10/2017	Les Chappell	101692	300.00	17-034		seat painting
20/10/2017	Landels Electircal	101693	42.00	17-055	10341	digital signs repair
20/10/2017	AA Media	101694	336.00	17-020	97322461	Autumn Festival signs
20/10/2017	Newton Don Nursery	101695	660.96	17-061	5099	bedding plants
20/10/2017	BDO	101696	1200.00		1661140	external audit
20/10/2017	Viking	101697	62.39	17-065	614807	printer
20/10/2017	Tweed Landscapes	101698	410.00	17-047/052	3498/9	tree work
20/10/2017	Wheeleigh Clean	101699	251.00			Bus shelter cleaning
20/10/2017	A Gibson	101700	44.18			expenses
20/10/2017	Northumberland County Council	101701	53455.00		148565/9372	Local Services Officers
23/10/2017	NEST	DD	501.63		99842818	pension
24/10/2017	SSE	DD	44.81		006	splash park electricity
26/10/2017	Arch Commercial	BACS	1443.16		29512-5	rent
27/10/2017	SSE	DD	14.93		051	electricity
		Total Payments	59413.96			