

Morpeth Town Council
Payments over £500 January 2018 - March 2018

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 10th January 2018						
				£	£	£
08/12/2017	Great North Air Ambulance	BACS	Small Grant	500	0.00	500
08/12/2017	Ros Thew	BACS	Contractor Claim November 2017	510	0.00	510
08/12/2017	Dave Kearney	BACS	Contractor Claim November 2017	578	0.00	578
04/01/2018	John Stewart	BACS	December 2017 Contractor Claim	2,732.70	0.00	2,732.70
08/12/2017	John Stewart	BACS	Contractor Claim November 2017	2,946.20	0.00	2,946.20
				<u>7,266.90</u>	<u>0.00</u>	<u>7,266.90</u>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 7th February 2018						
				£	£	£
02/02/2018	Ros Thew	BACS	January 2018 Contractor Claim	510.00	0.00	510.00
31/01/2018	Northumberland Cleaning Co.	BACS	January 2018 Contractor Claim	544.00	0.00	544.00
12/01/2018	Npower	BACS	Replacement invoice for NNO7Y2YK	453.43	90.69	544.12
19/01/2018	NCC	BACS	IT Equipment	525.15	105.03	630.18
08/01/2018	Bowman TV	BACS	PA Equipment - Remembrance Weekend	647.00	0.00	647.00
01/02/2018	John Stewart	BACS	January 2018 Contractor Claim	2886.30	0.00	2886.30
30/01/2018	NCC	BACS	January 2018 Salaries	13997.02	3.42	14000.44
30/01/2018	NCC	BACS	December 2017 Salaries	14924.20	4.10	14928.30
				<u>34,487.10</u>	<u>203.24</u>	<u>34,690.34</u>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 7th March 2018						
				£	£	£
09/02/2018	Contact Mental Mental Health	BACS	Award Payment	3000.00	0.00	3000.00
09/02/2018	The Knowledge Academy	BACS	GDPR Training Course	1785.00	357.00	2142.00
19/02/2018	Kings Catering	BACS	Catering Mayors Ball	1689.40	337.88	2027.28
19/02/2018	NCC	BACS	Morpeth Town Hall Rent	6000.00	0.00	6000.00
19/02/2018	Ian leech Publicity Services	BACS	Town Cryer Insert to Inside Morpeth Publication	1200.00	0.00	1200.00
23/02/2018	NCC	BACS	Grass cutting	12421.54	2484.31	14905.85
23/02/2018	NCC	BACS	Xmas lights	16872.82	3374.56	20247.38
02/03/2018	John Stewart	BACS	Contractor Claim	2669.70	0.00	2669.70
02/03/2018	Northumberland Cleaning Co.	BACS	Contractor Claim	697.00	0.00	697.00
13/02/2018	BNP Paribas	BACS	Photocopier Rental Charge	1171.49	234.30	1405.79
26/02/2018	Gazprom Energy	BACS	SPCC Charges 31/12/17-31/01/18	433.39	86.68	520.07
25/01/2018	The Safe Shop	BACS	MTC Office Equipment	497.45	99.49	596.94
				<u>48,437.79</u>	<u>6,974.22</u>	<u>55,412.01</u>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 4th April 2018 (March 2)						
				£	£	£
05/03/2018	Eversheds Sutherlands	BACS	Professional fees	2167.64	432.33	2599.97
22/03/2018	NCC	BACS	Carlisle Park Improvements	1000.00	0.00	1000.00
27/03/2018	NCC	BACS	Maintenance - Church Walk	1381.33	276.27	1657.60
22/03/2018	NCC	BACS	Salaries Feb 2018	13997.02	3.42	14000.44
22/03/2018	NCC	BACS	Salaries Mar 2018	13997.02	3.42	14000.44
13/03/2018	Wave	Direct Debit	Second Repayment of 2017/18	1789.50	0.00	1789.50
26/03/2018	Gazprom Energy	Direct Debit	Gas Charges 31/1 - 28/2/18 - SPCC	449.14	89.82	538.96
				34,781.65	805.26	35,586.91