

Morpeth Town Council
Payments over £500 April 2017 - June 2017

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 5th April 2017				£	£	£
06.03.17	Zurich	BACS	MTC Insurance 2017/18	12,231.42	1,436.89	13,668.31
01.04.17	Barnabas Safe and Sound	BACS	2017/18 Subsidy Payment	7,500.00	0.00	7,500.00
01.04.17	C M Disability Association	BACS	2017/18 Subsidy Payment	3,000.00	0.00	3,000.00
01.04.17	Northumberland Citizens Advice Bureau	BACS	2017/18 Subsidy Payment	10,500.00	0.00	10,500.00
01.04.17	Contact Mental Health	BACS	2017/18 Subsidy Payment	1,250.00	0.00	1,250.00
01.04.17	Morpeth Credit Union	BACS	2017/18 Subsidy Payment	550.00	0.00	550.00
01.04.17	Clock Tower Bell Ringers	BACS	2017/18 Subsidy Payment	800.00	0.00	800.00
01.04.17	Millennium Green Trust	BACS	2017/18 Subsidy Payment & In Bloom Contribution	1,000.00	0.00	1,000.00
01.04.17	Morpeth Music Society	BACS	2017/18 Subsidy Payment	500.00	0.00	500.00
01.04.17	Wansbeck Music Festival	BACS	2017/18 Subsidy Payment	1,100.00	0.00	1,100.00
01.04.17	Ellington Colliery Band	BACS	2017/18 Subsidy Payment	750.00	0.00	750.00
01.04.17	Morpeth Antiquarian Soc	BACS	2017/18 Subsidy Payment	500.00	0.00	500.00
01.04.17	SENUG	BACS	2017/18 Subsidy Payment	500.00	0.00	500.00
01.04.17	Morpeth Pipe Band	BACS	2017/18 Subsidy Payment (Retainer)	1,380.00	0.00	1,380.00
				<u>41,561.42</u>	<u>1,436.89</u>	<u>42,998.31</u>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 24th May 2017						
04.04.17	Sanderson Arcade	BACS	Contribution towards Maorpeth Markets 17/18	5,000.00	0.00	5,000.00
04.04.17	Wallgate	BACS	Annual maintenance contract -hand dryers 17/18	452.00	90.40	542.40
04.04.17	Morpeth Town Team	BACS	Annual Subscription- Matched Funding	4,000.00	0.00	4,000.00
04.04.17	John Stewart	BACS	Maintenance of toilets	3,099.00	0.00	3,099.00
04.04.17	Ros Thew	BACS	Caretaker Duties - St James CC	544.00	0.00	544.00
04.04.17	Jim Dawson	BACS	Caretaker Duties - Storey Park CC	799.00	0.00	799.00
04.04.17	Andy Rochester	BACS	River warden and noticeboard duties	587.27	0.00	587.27
18.04.17	Kings Catering	BACS	Catering for Mayors Ball	1,641.00	324.00	1,965.00
18.04.17	GMDT	BACS	Subsidy 2017/18	5,530.00	0.00	5,530.00
18.04.17	Inside Morpeth - Town Cryer	BACS	Town Cryer Publication	1,200.00	0.00	1,200.00
18.04.17	Contact Mental Health Group	BACS	Payment to Mayors Charity	1,138.68	0.00	1,138.68
18.04.17	Morpeth Welding	BACS	Drop Down bollards for MTC parking area	672.00	134.40	806.40
07.04.17	Northumbrian Gathering Committee	BACS	2017/18 Subsidy	1,220.00	0.00	1,220.00
18.04.17	Wyevale Garden Centre	BACS	Planting/Labour In Bloom	13,153.00	2,630.60	15,783.60
	Wansbeck Valley Food Bank	BACS	2017/18 Subsidy Payment	1,500.00	0.00	1,500.00
24.04.17	Northumberland County Council - Youth Service	BACS	2017-18 Subsidy	5,000.00	0.00	5,000.00
26.04.17	NCC	BACS	Rates- Bus Station toilets	2,565.90	0.00	2,565.90
26.04.17	NCC	BACS	Rates - Storey Park Community Centre	2,796.00	0.00	2,796.00
26.04.17	NCC	BACS	Rates - St James Community Centre	1,794.10	0.00	1,794.10
26.04.17	NALC	BACS	Annual Subscription/National Affiliation Fee	2,095.24	0.00	2,095.24
01.04.17	Mustard Tree Trust	BACS	2017/18 Subsidy Payment	1,000.00	0.00	1,000.00
28.04.17	Active Northumberland	BACS	Subsidy 2017/18	5,000.00	0.00	5,000.00
01.04.17	Voicemail	BACS	2017/18 Subsidy Payment	500.00	0.00	500.00
02.05.17	John Stewart	BACS	Contractor- Toilets Maintenance April 2017	2,849.13	0.00	2,849.13
02.05.17	Jim Dawson	BACS	Storey Park Community Centre Caretaker -April 2017	501.50	0.00	501.50
05.05.17	Amberol Ltd	BACS	Self Watering Floral Fountain	704.00	140.80	844.80
08.05.17	Morpeth & District Chamber of Trade	BACS	2017/18 Annual Subsidy	1,120.00	0.00	1,120.00
11.05.17	Antel Ltd	BACS	Paint & application kit for paddling pool	2,535.26	507.05	3,042.31
11.05.17	NCC	BACS	May 2017 Salaries	13,995.57	3.42	13,998.99
02.05.17	BT	DD	MTC Office Telephone	600.11	120.02	720.13
				83,592.76	3,950.69	87,543.45

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 7th June 2017						
19.05.17	Jo-Anne Garrick Ltd	BACS	Professional fees for preparing for Public Inquiry for County Hall	840.00	0.00	840.00
31.05.17	N Power	BACS	Bus Station Toilets Electricity 28.1.17 - 31.3.17	455.94	91.19	547.13
01.06.17	Jim Dawson	BACS	Caretaker Duties SPCC May 2017	654.50	0.00	654.50
01.06.17	Ros Thew	BACS	Caretaker Duties SJCC May 2017	552.50	0.00	552.50
01.06.17	John Stewart	BACS	Contractor for Toilets maintenance May 2017	3,014.79	0.49	3,015.28
31.05.17	NCC Salaries	BACS	June Salaries,NI and Pension	13,997.02	3.42	14,000.44
23.05.17	BNP Paribas	DD	Photocopier Rental 13.5.17 - 12.8.17	1,131.49	226.30	1,357.79
23.05.17	British Gas	DD	SJCC Gas 1.2.17 - 30.4.17	700.53	35.02	735.55
23.05.17	British Gas	DD	SPCC Gas 1.2.17 - 30.4.17	689.86	34.49	724.35
				22,036.63	390.91	22,427.54