

Morpeth Town Council
Payments over £500 April 2018 - June 2018

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 4th April 2018				£	£	£
26.03.18	Rialtas Business Solutions Ltd	BACS	New Accounts Software	4,879.40	975.88	5,855.28
26.03.18	Zurich	BACS	MTC Insurance 2018/19	6,721.46	480.10	7,201.56
26.03.18	NCC	BACS	Rates 2018/19 - Bus Station Toilets	2,842.09	0.00	2,842.09
26.03.18	NCC	BACS	Rates 2018/19 - St James CC	1,848.00	0.00	1,848.00
26.03.18	NCC	BACS	Rates 2018/19 - Storey Park CC	2,880.00	0.00	2,880.00
26.03.18	Barnabas Safe and Sound	BACS	2018/19 Subsidy Payment - Yr 1 of 3	1,500.00	0.00	1,500.00
26.03.18	MS Research & Relief	BACS	2018/19 Subsidy Payment - Yr 1 of 3	500.00	0.00	500.00
26.03.18	Northumberland Citizens Advice Bureau	BACS	2018/19 Subsidy Payment - Yr 1 of 3	10,500.00	0.00	10,500.00
26.03.18	Clock Tower Bell Ringers	BACS	2018/19 Subsidy Payment - Yr 1 of 3	800.00	0.00	800.00
26.03.18	Contact Mental Health	BACS	2018/19 Subsidy Payment - Yr 1 of 3	5,000.00	0.00	5,000.00
26.03.18	Ellington Colliery Band	BACS	2018/19 Subsidy Payment - Yr 1 of 3	750.00	0.00	750.00
26.03.18	GMDT	BACS	2018/19 Subsidy Payment - Yr 1 of 3	4,400.00	0.00	4,400.00
26.03.18	Millennium Green Trust	BACS	2018/19 Subsidy Payment - Yr 1 of 3	1,450.00	0.00	1,450.00
26.03.18	Morpeth Antiquarian Soc	BACS	2018/19 Subsidy Payment - Yr 1 of 3	1,000.00	0.00	1,000.00
26.03.18	Morpeth Music Society	BACS	2018/19 Subsidy Payment - Yr 1 of 3	1,000.00	0.00	1,000.00
26.03.18	Mustard Tree Trust	BACS	2018/19 Subsidy Payment - Yr 1 of 3	750.00	0.00	750.00
26.03.18	Northumberland Community Enterprise	BACS	2018/19 Subsidy Payment - Yr 1 of 3	1,500.00	0.00	1,500.00
26.03.18	Northumberland Credit Union	BACS	2018/19 Subsidy Payment - Yr 1 of 3	750.00	0.00	750.00
26.03.18	Northumberland Domestic Abuse Service	BACS	2018/19 Subsidy Payment - Yr 1 of 3	1,500.00	0.00	1,500.00
26.03.18	Wansbeck Music Festival	BACS	2018/19 Subsidy Payment - Yr 1 of 3	1,165.00	0.00	1,165.00
26.03.18	Wansbeck Valley Food Bank	BACS	2018/19 Subsidy Payment - Yr 1 of 3	2,500.00	0.00	2,500.00
26.03.18	Chamber of Trade	BACS	2018/19 Economic Development - Yr 1 of 3	1,500.00	0.00	1,500.00
26.03.18	Morpeth Gathering	BACS	2018/19 Economic Development - Yr 1 of 3	750.00	0.00	750.00
26.03.18	Morpeth II Ltd	BACS	2018/19 Economic Development - Yr 1 of 3	5,000.00	0.00	5,000.00
26.03.18	Morpeth Pipe Band	BACS	2018/19 Retainer	1,380.00	0.00	1,380.00
				<u>62,865.95</u>	<u>1,455.98</u>	<u>64,321.93</u>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 2nd May 2018						
3.4.18	NCC	BACS	SPCC commercial waste collection	710.70	2.00	712.70
3.4.18	Mick Whitfield Building Services	BACS	Maintenance - Carlisle Park	580.00	0.00	580.00
3.4.18	John Stewart	BACS	March 2018 Contractor Claim	2,955.90	0.00	2,955.90
3.4.18	Northumberland Cleaning Co.	BACS	March 2018 Contractor Claim	654.00	0.00	654.00
3.4.18	Ros Thew	BACS	March 2018 Contractor Claim	586.50	0.00	586.50
9.4.18	NCC	BACS	Tree Works - Church Walk Play Area	610.84	0.00	610.84
11.4.18	Sanderson Arcade	BACS	Maintenance Contract 1/4-30/6/18	4,076.04	815.21	4,891.25
11.4.18	Inside Morpeth (Town Cryer)	BACS	April/May 18 Town Cryer	1,200.00	0.00	1,200.00
13.4.18	Wyevale Garden Centres	BACS	In Bloom 2018	13,548.00	2,709.60	16,257.60
26.4.18	Peter Basnett Audit Service	BACS	Internal audit service 2017/18	513.00	0.00	513.00
23.4.18	BT	"	MTC Office Telephone Charges	743.81	148.76	892.57
30.4.18	Gazprom Energy	"	Gas Charges for 28/2-31/03/18 - SPCC	442.40	88.49	530.89
14.3.18	The Safe Shop Ltd	"	Office Equipment	454.00	90.80	544.80
				27,075.19	3,854.86	30,930.05

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 6th June 2018						
4.5.18	Northumberland Cleaning Co.	BACS	Contractor Claim April 2018	1,670.25	0.00	1,670.25
8.5.18	Antel Ltd	BACS	Paddling Pool Maintenance	1,416.86	283.37	1,700.23
14.5.18	Signs of the Times Ltd	BACS	Town Signage	3,983.74	796.75	4,780.49
18.5.18	Wansbeck Valley Food Bank	BACS	Funds Raised for Mayors Charity 2017/18	7,327.89	0.00	7,327.89
24.5.18	NALC	BACS	Annual Subscription	2,183.88	0.00	2,183.88
31.5.18	NCC	BACS	Partnership Agreement NEAT Team 1/3/18-30/9/18	30,223.39	0.00	30,223.39
1.6.18	Northumberland Cleaning Co.	BACS	Contractor Claim for May 2018	1,946.50	0.00	1,946.50
22.5.18	NCC	BACS	April Salary 2018	14,880.29	0.00	14,880.29
14.5.18	BNP Paribas	"	Copier Lease 13/05-12/08/18	1131.49	226.30	1,357.79
				64,764.29	1,306.42	66,070.71