

Morpeth Town Council
Payments over £500 July 2018 - September 2018

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 4th July 2018				£	£	£
07/06/2018	Marmax	BACS	Oldgate refurbishment & dedicated seats	1,407.44	281.49	1,688.93
08/06/2018	Morpeth II	BACS	Sponsorship - Morpeth Food & Drink Festival	2,000.00	400.00	2,400.00
11/06/2018	Stobhill Community Forum	BACS	Small Grant	500.00	0.00	500.00
11/06/2018	Glasdon	BACS	Maintenance - Bins	1,159.21	231.84	1,391.05
11/06/2018	Inside Morpeth	BACS	Morpeth Town Cryer	1,200.00	0.00	1,200.00
13/06/2018	Morpeth II Ltd	BACS	Food & Drink Festival	2,000.00	0.00	2,000.00
27/06/2018	Marmax	BACS	Church Walk Maintenance	705.00	141.00	846.00
27/06/2018	NCC	BACS	Emily Davison Statue	5,000.00	0.00	5,000.00
27/06/2018	Pegswood Accountancy	BACS	Accountancy Services	547.50	109.50	657.00
27/06/2018	Playsafety Ltd (ROSPA)	BACS	Annual Inspection of play areas	577.50	115.50	693.00
27/06/2018	Medway Galvanising Company Ltd	BACS	Church Walk Maintenance	911.97	182.39	1,094.36
27/06/2018	May Salaries	BACS	May-18	15,127.33	0.00	15,127.33
27/06/2018	June Salaries	BACS	Jun-18	16,611.06	0.00	16,611.06
13/06/2018	NatWest	BACS	Additional Credit Card Payment	966.00	0.00	966.00
				48,713.01	1,461.72	50,174.73

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 5th September 2018 (Approved in September as no meeting of the Council in August)						
27/06/2018	Marmax Recycled Products	BACS	Church Walk Picnic Bench	705.00	141.00	846.00
27/06/2018	Medway Galvanising Company	BACS	Play Area Maintenance	911.97	182.39	1,094.36
27/06/2018	Northumberland County Council	BACS	Emily Davison Statue	5,000.00	0.00	5,000.00
27/06/2018	Northumberland County Council	BACS	June Salary	16,606.96	4.10	16,611.06
27/06/2018	Northumberland County Council	BACS	May Salary	15,122.55	4.78	15,127.33
27/06/2018	Playsafety Ltd	BACS	Playarea Inspection	577.50	115.50	693.00
27/06/2018	Pegswood Accountancy	BACS	Finance Training	547.50	109.50	657.00
10/07/2018	Northumberland Cleaning Co	BACS	June 18 Contractor Charges	1,870.00	0.00	1,870.00
13/07/2018	GVFM Ltd	BACS	Toilet Maintenance	4,076.04	815.21	4,891.25
13/07/2018	Northumberland County Council	BACS	Installation of Bunting	636.84	127.37	764.21
13/07/2018	Pool Tech Services	BACS	Pool Maintenance	1,401.50	280.30	1,681.80
01/08/2018	BT	DD	MTC Telephone	490.58	98.11	588.69
15/06/2018	Premier Inn	DD	Accommodation	850.00	170.00	1,020.00
				48,796.44	2,048.26	50,844.70

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 5th September 2018						
18/07/2018	NCC	BACS	Collection & placement of hanging baskets & troughs	2,333.23	466.65	2,799.88
23/07/2018	Antel Ltd	BACS	Paddling Pool - Maintenance	548.20	109.64	657.84
31/07/2018	NCC	BACS	July 2018 Salaries	15,598.44	24.60	15,623.04
01/08/2018	Clear Channel	BACS	Bus Shelter	1,793.40	358.68	2,152.08
02/08/2018	Northumberland Cleaning Co.	BACS	July 2018 Contractor Claim - SPCC	514.25	0.00	514.25
02/08/2018	Northumberland Cleaning Co.	BACS	July 2018 Contractor Claim - SJCC, Carlisle & Terrace toilets	1,568.25	0.00	1,568.25
07/08/2018	Rialtas Business Solutions	BACS	Training	968.46	193.69	1,162.15
07/08/2018	Spotty Dog Signs and Print Ltd	BACS	Market Place planters	1,460.00	292.00	1,752.00
29/08/2018	BNP Paribas	DD	Copier Lease 13/8-12/11/18	1131.49	226.30	1,357.79
				25,915.72	1,671.56	27,587.28