

Morpeth Town Council
Payments over £500 October 2018 - December 2018

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 3rd October 2018				£	£	£
29/08/2018	Northumbria Fencing	BACS	Allotment Fencing	603.28	0.00	603.28
29/08/2018	PKF Accountants	BACS	Annual Accounts Return Yr End Mar 18	1,300.00	260.00	1,560.00
29/08/2018	Collingwood Legal	BACS	Employment Law Advice	500.00	100.00	600.00
03/09/2018	Wicksteed	BACS	New Play Equipment Carlisle Park	39,007.45	7,801.49	46,808.94
03/09/2018	Netpremacy	BACS	Google G Suite Licence	759.00	151.80	910.80
04/09/2018	Northumberland Cleaning	BACS	Caretaker Duties August 2018	2,014.50	0.00	2,014.50
06/09/2018	NWG Business	"	Water Charges 15/5-14/8/18 - Paddling Pool & Toilets	796.03	0.00	796.03
14/09/2018	Public Works Loan Board	"	First Payment 2018/19	1768.75	0.00	1,768.75
				46,749.01	8,313.29	55,062.30

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 7th November 2018						
20/09/2018	Centre for Creative Change	BACS	Emily Inspires! Project	500.00	0.00	500.00
01/10/2018	Wyevale Garden Centre	BACS	Goods/labour planting contract	13,548.00	2,709.60	16,257.60
01/10/2018	SLCC	BACS	National Conference 2018	850.00	98.00	948.00
05/10/2018	NCC	BACS	Aug & Sep 2018 Salaries	31,196.88	49.20	31,246.08
08/10/2018	Northumberland Cleaning Co.	BACS	Sep 18 Contractor Claim	1,776.50	0.00	1,776.50
22/10/2018	Sanderson Arcade	BACS	Cleaning Contract Oct - Dec 18	4,076.04	815.21	4,891.25
22/10/2018	Ian Leech Publicity Services	BACS	Town Cryer - Inside Morpeth Magazine	1,200.00	0.00	1,200.00
26/10/2018	Wicksteed	BACS	Carlisle Park Play Equipment	7,741.26	1,548.25	9,289.51
26/10/2018	Wicksteed	BACS	Church Walk Phase 1	59,432.61	11,886.52	71,319.13
				120,321.29	17,106.78	137,428.07

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 5th December 2018						
30/10/2018	NCC	BACS	NEAT Team	30,223.40	0.00	30,223.40
01/11/2018	Sanderson Arcade	BACS	Morpeth Christmas Event Partnership	4,000.00	0.00	4,000.00
06/11/2018	NCC	BACS	October 2018 Payroll	15,618.94	4.10	15,623.04
06/11/2018	NCC	BACS	Removal of Hanging Baskets	2,333.22	466.64	2,799.86
06/11/2018	Lloyds British	BACS	Anchor Bolt Testing for Christmas Lights	1,120.00	224.00	1,344.00
21/11/2018	Wicksteed	BACS	Church Walk Refurbishments	17,296.30	3,459.26	20,755.56

13/11/2018 BNP Paribas
18/10/2018 Krowmark

" Copier Lease 13/11/18-12/02/19
" Workwear

1131.49	226.30	1,357.79
429.55	85.91	515.46
<u>72,152.90</u>	<u>4,466.21</u>	<u>76,619.11</u>