

Morpeth Town Council
Payments over £500 April 2019 - June 2019

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 3rd April 2019				£	£	£
20/03/2019	Citizens Advice Bureau	BACS	2019/20 Subsidy Payment - Yr 2 of 3	10,500.00	0.00	10,500.00
20/03/2019	Clock Tower Bell Ringers	BACS	2019/20 Subsidy Payment - Yr 2 of 3	800.00	0.00	800.00
20/03/2019	Ellington Colliery Band	BACS	2019/20 Subsidy Payment - Yr 2 of 3	750.00	0.00	750.00
20/03/2019	Millennium Green Trust	BACS	2019/20 Subsidy Payment - Yr 2 of 3	1,450.00	0.00	1,450.00
20/03/2019	Morpeth Antiquarian Society	BACS	2019/20 Subsidy Payment - Yr 2 of 3	1,000.00	0.00	1,000.00
20/03/2019	New Voices Choir	BACS	2019/20 Subsidy Payment - Yr 2 of 3	320.00	0.00	320.00
20/03/2019	Northumberland Community Enterprise	BACS	2019/20 Subsidy Payment - Yr 2 of 3	1,500.00	0.00	1,500.00
20/03/2019	Northumberland Domestic Abuse Service	BACS	2019/20 Subsidy Payment - Yr 2 of 3	1,500.00	0.00	1,500.00
20/03/2019	Red Squirrels	BACS	2019/20 Subsidy Payment - Yr 2 of 3	200.00	0.00	200.00
20/03/2019	Northumbrian Gathering	BACS	2019/20 Economic Development - Yr 2 of 3	750.00	0.00	750.00
20/03/2019	Morpeth Market	BACS	2019/20 Economic Development - Yr 2 of 3	5,000.00	0.00	5,000.00
20/03/2019	Morpeth Pipe Band	BACS	2019/20 Retainer	1,380.00	0.00	1,380.00
21/03/2019	Rialtas Business Solutions	BACS	Omega S/ware Annual Support 2019/20	926.00	185.20	1,111.20
21/03/2019	Sanderson Arcade	BACS	Bus Station Toilets Cleaning contract 1/4/19 - 30/6/19	4,817.25	963.45	5,780.70
21/03/2019	NCC	BACS	Council Tax SPCC 2019/20	2,946.00	0.00	2,946.00
21/03/2019	NCC	BACS	Council Tax SJCC 2019/20	1,890.35	0.00	1,890.35
21/03/2019	NCC	BACS	Council Tax Bus Station 2019/20	3,197.08	0.00	3,197.08
21/03/2019	Zurick Municipal	BACS	Inspection contract 2019/20	6,684.90	1,022.18	7,707.08
				45,611.58	2,170.83	47,782.41

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 1st May 2019						
09/04/2019	Barnabas Safe & Sound	BACS	Subsidy 2019/20	1,500.00	0.00	1,500.00
09/04/2019	Contact Mental Health	BACS	Subsidy 2019/20	5,000.00	0.00	5,000.00
09/04/2019	GMDT	BACS	Subsidy 2019/20	4,400.00	0.00	4,400.00
09/04/2019	NE First Credit Union	BACS	Subsidy 2019/20	750.00	0.00	750.00
09/04/2019	Inside Magazines	BACS	Inside Morpeth April/May	1,200.00	0.00	1,200.00
25/04/2019	Wansbeck Carpet & Floor	BACS	Carlisle Park Toilets Flooring	2,547.00	0.00	2,547.00
				15,397.00	0.00	15,397.00

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Payments over £500 approved at F&GP Committee on 5th June 2019

30/04/2019	NALC	BACS	Annual Subscription	2,285.93	0.00	2,285.93
08/05/2019	Gustharts	BACS	Street clean goods	507.85	95.82	603.67
09/05/2019	A Wilkinson Plumbing & Heating	BACS	Carlisle Park Refurbishment	12,360.00	0.00	12,360.00
09/05/2019	Northumberland Cleaning Company	BACS	Contractor SPCC, SJCC & Terrace Car Park April 19	1,147.50	0.00	1,147.50
14/05/2019	Darren Young	BACS	Decoration of Carlisle Park Toilets	800.00	0.00	800.00
28/05/2019	Glasdon	BACS	Replacement bins & ashtray inserts	1,152.26	230.46	1,382.72
28/05/2019	Tyneside & Northumberland MIND	BACS	Mayors Charity Tfr	10,249.55	0.00	10,249.55
29/05/2019	Sui Generis	BACS	Paddling Pool Refurbishment	36,291.00	7,258.20	43,549.20
29/05/2019	Alncom	BACS	CCTV Phase 1	11,690.00	2,338.00	14,028.00
29/05/2019	Alncom	BACS	CCTV Phase 3	11,530.00	2,306.00	13,836.00
13/05/2019	BNP Paribas	"	Copier Rental Fee 13/05-12/08/19	1131.49	226.30	1,357.79
11/04/2019	Aspli	"	High Street Clean Up	1341.35	268.27	1,609.62
				90,486.93	12,723.05	103,209.98