

Morpeth Town Council
Payments over £500 April 2020 - June 2020

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 1st April 2020				£	£	£
03/03/2020	GovNet	BACS	Staff Training	890.00	178.00	1,068.00
03/03/2020	Northumberland County Council	BACS	Salaries	14,651.29	24.60	14,675.89
05/03/2020	Northumberland Cleaning Co	BACS	SPCC Caretaker	573.75	0.00	573.75
10/03/2020	Stan Dawson	BACS	Grounds and Premises Repairs	1,050.00	210.00	1,260.00
10/03/2020	GVFM	BACS	Bus station toilets contractor	4,817.25	963.45	5,780.70
16/03/2020	Public Works Loan Board	DD	2nd Yearly Repayment	1,706.50	0.00	1,706.50
20/03/2020	Marmax	BACS	Replacement Seats - Bowling Green	2,184.00	436.80	2,620.80
20/03/2020	Northumberland County Council	BACS	March 2020 Salaries	14,671.79	4.10	14,675.89
30/03/2020	NCC	BACS	Recycling Bin - Town Centre	573.00	0.00	573.00
20/03/2020	Ellington Colliery Band	BACS	Subsidy 2020/21	750.00	0.00	750.00
20/03/2020	Clock Tower Bell Ringers	BACS	Subsidy 2020/21	800.00	0.00	800.00
20/03/2020	Rialtas	BACS	Banking System Maintenance	943.00	188.60	1,131.60
20/03/2020	Morpeth Pipe Band	BACS	Subsidy 2020/21	1,380.00	0.00	1,380.00
20/03/2020	Millennium Green Trust	BACS	Subsidy 2020/21	1,450.00	0.00	1,450.00
20/03/2020	Northumberland Domestic Abuse Services	BACS	Subsidy 2020/21	1,500.00	0.00	1,500.00
20/03/2020	NCC Revenues	BACS	SJCC Rates	1,921.15	0.00	1,921.15
20/03/2020	Contact Mental Health	BACS	Subsidy 2020/21	5,000.00	0.00	5,000.00
20/03/2020	Market Contribution (Morpeth II)	BACS	Subsidy 2020/21	5,000.00	0.00	5,000.00
20/03/2020	Zurich Municipal	BACS	Insurance	8,096.93	571.40	8,668.33
				67,958.66	2,576.95	70,535.61

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Payments over £500 approved at F&GP Committee May 2020						
17/04/2020	Northumberland credit Union	BACS	Subsidy Allocation 2020-21	750.00	0.00	750.00
17/04/2020	Morpeth Gathering	BACS	Subsidy Allocation 2020-21	750.00	0.00	750.00
17/04/2020	Crawford Higgins	BACS	Conservation review	1,073.00	214.60	1,287.60
17/04/2020	Northumberland Commmunity Enterprise	BACS	Subsidy Allocation 2020-21	1,500.00	0.00	1,500.00
17/04/2020	Wansbeck Valley Food Bank	BACS	Subsidy Allocation 2020-21	2,500.00	0.00	2,500.00
17/04/2020	NCC	BACS	Town Hall Rent 01/04/20-30/06/20	6,000.00	0.00	6,000.00
17/04/2020	Citizens Advice Bureau	BACS	Subsidy Allocation 2020-21	10,500.00	0.00	10,500.00
23/04/2020	NALC	BACS	Subscription and Affiliation Fees	2,411.24	0.00	2,411.24
23/04/2020	JCP	BACS	SJCC Professional Fees	3,600.00	720.00	4,320.00
23/04/2020	JCP	BACS	Carlisle Park Professional Fees	4,950.00	990.00	5,940.00
28/04/2020	Netpremacy	BACS	2019-2020 G Suite License	1,291.68	258.34	1,550.02
28/04/2020	NCC	BACS	Payroll April 2020	14,788.01	4.10	14,792.11
07/05/2020	Alncom	BACS	CCTV	2,350.00	470.00	2,820.00
				52,463.93 #	2,657.04 #	55,120.97

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on June 2020						
14/04/2020	AnyDesk	"	IT Solution	642.29	0.00	642.29
13/05/2020	BNP Paribas	"	Coper Cover 13/05-12/08/20	1,131.49	226.30	1,357.79
14/05/2020	Northumbria Fencing	BACS	Middle Greens Allotment Maintenance	527.00	0.00	527.00
28/05/2020	Northumberland Cleaning Co.	BACS	May 2020 Invoice Terrace and SPCC	544.00	0.00	544.00
04/06/2020	NCC	BACS	Payroll May 2020	15,255.63	4.10	15,259.73
04/06/2020	Alncom	BACS	Annual Support and Maintenance	2,100.00	420.00	2,520.00
				<u>20,200.41</u>	<u>650.40</u>	<u>20,850.81</u>