

Morpeth Town Council
Payments over £500 July 2019 - September 2019

| Date | Supplier | Cheque No. | Description | Net Amount | VAT | Gross Amount |
|---|-----------------------------|------------|-------------------------------------|-------------------------|------------------------|-------------------------|
| Payments over £500 approved at F&GP Committee on 3rd July 2019 | | | | £ | £ | £ |
| 12/06/2019 | NCC | BACS | April and May Salary | 24,303.40 | 6.84 | 24,310.24 |
| 12/06/2019 | Sandersons Arcade | BACS | Cleaning July-September | 4,817.25 | 963.45 | 5,780.70 |
| 19/06/2019 | Playsafety LTD | BACS | Annual Park Inspections | 456.50 | 91.30 | 547.80 |
| 19/06/2019 | NCC | BACS | June Salary | 10,948.84 | 2.73 | 10,951.57 |
| 04/07/2019 | NCC | BACS | NEAT Team Partnership | 32,339.04 | 0.00 | 32,339.04 |
| 04/07/2019 | NCC | BACS | CCTV Installation | 2,800.00 | 560.00 | 3,360.00 |
| 04/07/2019 | Morpeth II LTD | BACS | Food And Drink Festival Sponsorship | 2,000.00 | 0.00 | 2,000.00 |
| 04/07/2019 | Crawford Higgins Associates | BACS | Building Inspection | 2,571.00 | 514.20 | 3,085.20 |
| | | | | <u>80,236.03</u> | <u>2,138.52</u> | <u>82,374.55</u> |

| Date | Supplier | Cheque No. | Description | Net Amount | VAT | Gross Amount |
|---|-----------------------------|------------|-------------------------------------|-------------------------|------------------------|-------------------------|
| Payments over £500 approved at F&GP Committee on 4th September 2019 - No committee meeting in August | | | | | | |
| 04/07/2019 | NCC | BACS | NEAT Team Partnership | 32,339.04 | 0.00 | 32,339.04 |
| 04/07/2019 | NCC | BACS | CCTV Installation | 2,800.00 | 560.00 | 3,360.00 |
| 04/07/2019 | Morpeth II LTD | BACS | Food And Drink Festival Sponsorship | 2,000.00 | 0.00 | 2,000.00 |
| 05/07/2019 | Northumberland Cleaning Co. | BACS | SPCC, SJCC & Toilets Contractor | 1,712.75 | 0.00 | 1,712.75 |
| 11/07/2019 | NCC | BACS | SPCC Waste Collction | 736.76 | 3.00 | 739.76 |
| 24/07/2019 | PFK Accountants | BACS | Annual Governance for Y/E 31-3-19 | 1,300.00 | 260.00 | 1,560.00 |
| 01/08/2019 | Crawford Higgins Associates | BACS | Building Inspection | 2,186.00 | 437.20 | 2,623.20 |
| 05/08/2019 | NCC | BACS | IT support | 4,606.25 | 921.25 | 5,527.50 |
| | | | | <u>47,680.80</u> | <u>2,181.45</u> | <u>49,862.25</u> |

| Date | Supplier | Cheque No. | Description | Net Amount | VAT | Gross Amount |
|--|-----------------------------|------------|-----------------------------------|-------------------------|------------------------|-------------------------|
| Payments over £500 approved at F&GP Committee on 4th September 2019 | | | | | | |
| 07/08/2019 | Jewsons | BACS | Premises and Grounds | 1,580.00 | 316.00 | 1,896.00 |
| 14/08/2019 | Northumberland Cleaning Co. | BACS | Caretaker Terrace Toilets | 790.50 | 0.00 | 790.50 |
| 15/08/2019 | Pear Technology | BACS | Computers/Training | 2,500.00 | 500.00 | 3,000.00 |
| 22/08/2019 | NCC Revenues Dept | BACS | July/August Salary | 30,448.68 | 7.52 | 30,456.20 |
| 13/08/2019 | BNP Paribas | " | Photocopier rental 13/08-12/11/19 | 1,131.49 | 226.30 | 1,357.79 |
| | | | | <u>36,450.67</u> | <u>1,049.82</u> | <u>37,500.49</u> |