

**Morpeth Town Council**  
**Payments over £500 October 2019 - December 2019**

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
<b>Payments over £500 approved at F&amp;GP Committee on 9th October 2019</b>				<b>£</b>	<b>£</b>	<b>£</b>
06/09/2019	Morpeth Music Society	BACS	Subsidy allocation April 19	1,000.00	0.00	1,000.00
13/09/2019	Northumberland Cleaning Co	BACS	Caretaker Toilets & SJCC	1,598.00	0.00	1,598.00
19/09/2019	Northumberland County Council	BACS	September 2019 Salaries	14,862.47	2.73	14,865.20
23/09/2019	Fixings Electrical Plumbing	BACS	Lights	1,196.60	239.32	1,435.92
16/09/2019	Public Works Loan Board	DD	Loan Repayment	1,727.25	0.00	1,727.25
				<b>20,384.32</b>	<b>242.05</b>	<b>20,626.37</b>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
<b>Payments over £500 approved at F&amp;GP Committee on 6th November 2019</b>						
08/10/2019	Northumberland County Council	BACS	Morpeth in Bloom Basket Installation	2,996.00	599.20	3,595.20
11/10/2019	Northumberland Cleaning co	BACS	Toilets and Community Centre Caretaker	1,598.00	0.00	1,598.00
11/10/2019	The Festive Lighting Co	BACS	Christmas Lights	2,870.00	622.00	3,492.00
14/10/2019	NCC	BACS	Town Hall Rent	6,000.00	0.00	6,000.00
17/10/2019	NCC	BACS	October 19 Payroll	14,671.79	4.10	14,675.89
23/10/2019	Sanderson Arcade	BACS	Bus Station Contractor	4,817.25	963.45	5,780.70
29/10/2019	Crawford Higgings Associates	BACS	Building Survey	1,545.00	309.00	1,854.00
30/10/2019	Pool Tech Services	BACS	Paddling Pool Equipment Upgrade	4,288.89	857.78	5,146.67
				<b>38,786.93</b>	<b>3,355.53</b>	<b>42,142.46</b>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
<b>Payments over £500 approved at F&amp;GP Committee on 4th December 2019</b>						
01/11/2019	Ian Leech Publicity Services	BACS	Inside Morpeth Magazine Oct-Nov19	1,200.00	0.00	1,200.00
06/11/2019	NCC Revenues Section	BACS	Income Payable 01/04/19-30/09/19	6,000.00	0.00	6,000.00
06/11/2019	NCC Revenues Section	BACS	Rent & Income Payable 01/09/19-31/12/19	6,000.00	0.00	6,000.00
14/11/2019	Northumberland Cleaning Co	BACS	SJCC & Toilets Caretaker	735.25	0.00	735.25
14/11/2019	Northumberland Cleaning Co	BACS	SPCC Caretaker	514.25	0.00	514.25
19/11/2019	MAB	BACS	Morpeth Masterplan	470.00	94.00	564.00
20/11/2019	LUC	BACS	Appraisal and Boundary Review	8,637.30	1,727.46	10,364.76
20/11/2019	NCC	BACS	Salaries	14,675.89	0.00	14,675.89
13/11/2019	BNP Paribas	"	Photocopier Rental 13/11/19-12/02/20	1,131.49	226.30	1,357.79
				<b>39,364.18</b>	<b>2,047.76</b>	<b>41,411.94</b>