

Morpeth Town Council
Payments over £500 January 2020 - March 2020

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 8th January				£	£	£
08/11/2019	Asda	CC	Remembrance Sunday	479.31	81.38	560.69
03/12/2019	Northumberland Cleaning Co	BACS	SJCC & Terrace Caretaker	743.75	0.00	743.75
05/12/2019	Northumberland County Council	BACS	Salaries	14,671.79	4.10	14,675.89
06/12/2019	Wave	DD	Paddling Pool 14/08-14/11/19	886.82	0.00	886.82
17/12/2019	Bowman TV	BACS	Civic Events - Remembrance	508.00	0.00	508.00
17/12/2019	Parkinson Partnership	BACS	Professional Advice	600.00	0.00	600.00
17/12/2019	Team Valley Web Design	BACS	Website Changes	564.00	112.80	676.80
17/12/2019	JC Event Catering	BACS	Mayors Ball	1,470.00	0.00	1,470.00
17/12/2019	Northumberland County Council	BACS	Grass Cutting	13,689.78	2,737.96	16,427.74
				<u>33,613.45</u>	<u>2,936.24</u>	<u>36,549.69</u>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 12th February 2020						
23/12/2019	NCC	BACS	NEAT team Oct 19- March 20	34,417.50	0.00	34,417.50
02/01/2020	NCC	BACS	Payroll Dec 19	16,594.80	24.60	16,619.40
03/01/2020	NCC	BACS	Rent and Income payable 01/01/2020-31/03/2020	6,000.00	0.00	6,000.00
06/01/2020	Crawford Higgins	BACS	Design Services St James	4,135.00	827.00	4,962.00
06/01/2020	Crawford Higgins	BACS	Design Services Pavilion	10,245.00	2,049.00	12,294.00
08/01/2020	MORPETH II Ltd	BACS	Christmas Lights 2019	4,910.00	0.00	4,910.00
09/01/2020	Northumberland Cleaning Co	BACS	SJCC & Terrace Toilets Contractor	539.75	0.00	539.75
10/01/2020	Dobbies	BACS	Goods/Labour Contract	25,684.08	5,136.82	30,820.90
20/01/2020	Gazprom	DD	SPCC 01-31/12/19	499.99	100.00	599.99
21/01/2020	LUC	BACS	Conservation Area Appraisal	2,359.33	471.87	2,831.20
27/01/2020	VEGA	BACS	Refurbishment Survey	493.00	98.60	591.60
27/01/2020	NCC	BACS	Staff Salaries	14,689.87	4.10	14,693.97
27/01/2020	NCC	BACS	Christmas Lights	15,709.00	3,141.80	18,850.80
				<u>136,277.32</u>	<u>11,853.79</u>	<u>148,131.11</u>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 4th March 2020						
03/02/2020	Glasdon UK LTD	BACS	Bin Maintenance	1,018.08	203.61	1,221.69
12/02/2020	Ian Leech Publicity Services	BACS	Inside Morpeth Feb-March 2020	1,200.00	0.00	1,200.00
13/02/2020	BNP Paribas	DD	Rental 13/02-12/05/20	1,171.49	234.30	1,405.79
25/02/2020	Crawford Higgins	BACS	Tender Document Preparation	440.00	88.00	528.00
25/02/2020	Alderson Law LLP	BACS	Legal Fees	1,513.00	200.00	1,713.00
				<u>5,342.57</u>	<u>725.91</u>	<u>6,068.48</u>