

Morpeth Town Council
Payments over £500 January 2019 - March 2019

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 9th January 2019				£	£	£
06/12/2018	Northumberland Cleaning Co.	BACS	SJCC & Terrace toilets Nov 18 Contractor Claim	833.00	0.00	833.00
07/12/2018	Morpeth Rotary Club	BACS	Small Grant	500.00	0.00	500.00
12/12/2018	J C Catering	BACS	Catering for ther Mayors Ball Dec 2018	1,496.00	0.00	1,496.00
14/12/2018	EMX Dynamics Ltd	BACS	Reception display screen	2,170.63	434.13	2,604.76
19/12/2018	Morpeth Rotary Club	BACS	Small Grant	500.00	0.00	500.00
19/12/2018	Sanderson Arcade	BACS	Cleaning Contract Jan - Mar 19	4,076.04	815.21	4,891.25
19/12/2018	NCC	BACS	IT Services 1/4/18 - 31/3/19	4,606.25	921.25	5,527.50
19/12/2018	NCC	BACS	Grass cutting In Bloom	12,794.19	2,558.84	15,353.03
08/11/2018	Asda	"	Remembrance Sunday and Civic Ball	477.68	83.96	561.64
				27,453.79	4,813.39	32,267.18

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 6th February 2019						
07/01/2019	Northumbria Fencing	BACS	Fencing Middle Greens Allotments	1,456.00	0.00	1,456.00
11/01/2019	Northumberland Cleaning	BACS	Caretaker Duties SJCC, Terrace toilets December 2018	599.25	0.00	599.25
18/01/2019	NCC	BACS	Town Hall rent & income	12,000.00	0.00	12,000.00
25/01/2019	NCC Salaries	BACS	November Salaries	15,663.64	4.10	15,667.74
25/01/2019	NCC salaries	BACS	December Salaries	16,330.36	4.10	16,334.46
25/01/2019	NCC Salaries	BACS	January Salaries	13,948.62	4.10	13,952.72
				59,997.87	12.30	60,010.17

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 6th March 2019						
08/02/2019	Northumberland Cleaning	BACS	Caretaker Duties - SPCC	548.25	0.00	548.25
14/02/2019	Ian Leech Publicity Services	BACS	Town Cryer	1,200.00	0.00	1,200.00
14/02/2019	Savana Environmental	BACS	Asbestos removal	1,240.00	248.00	1,488.00
22/02/2019	Glasdon UK Ltd	BACS	Bin Maintenance	995.55	199.11	1,194.66
13/02/2019	BNP Paribas	"	Copier Lease 13/2-12/5/19	1171.49	234.30	1,405.79
18/02/2019	Gazprom	"	SPCC Gas 31/12/18-31/01/19	794.70	158.94	953.64
18/02/2019	Gazprom	"	SJCC Gas 31/12/18-31/01/19	519.42	103.88	623.30
				6,469.41	944.23	7,413.64