

**Morpeth Town Council**  
**Payments over £500 April to June 2021**

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
01/04/2021	Zurich	BACS	Insurance	7848.19	0	7,848.19
04/01/2021	<a href="#">Furniture@Work</a>	BACS	Pavilion	2,640.00	528	3,168.00
04/07/2021	Blachere Illuminations	BACS	Christmas Lights	475	95	570.00
04/07/2021	Northumbria Fencing	BACS	Fencing	5,523.50	0	5,523.50
13/04/2021	NALC	BACS	Subscription	2,439.96	34	2,473.96
09/03/2021	Bigdug/Racking	"	Shelving and Seating for Pavilion	498	99.6	597.60
12/02/2021	Adexa	"	White Goods for Pavilion	1,488.00	297.6	1,785.60
<b>Total Payments F&amp;GP Committee April 2021</b>				<b>20,912.65</b>	<b>1,054.20</b>	<b>21,966.85</b>

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
16/04/2021	Contact Mental Health	BACS	2021/22 subsidy	5,000.00	0.00	5,000.00
16/04/2021	Ellington Colliery Band	BACS	2021/22 subsidy	1,000.00	0.00	1,000.00
16/04/2021	Millenium Green Trust	BACS	2021/22 subsidy	1,000.00	0.00	1,000.00
16/04/2021	Northumberland Domestic Abuse Services	BACS	2021/22 subsidy	2250	0.00	2,250.00
16/04/2021	Wansbeck Valley Food Bank	BACS	2021/22 subsidy	3000	0.00	3,000.00
16/04/2021	Morpeth Pipe Band Retainer	BACS	2021/22 annual payment	1380	0.00	1,380.00
20/04/2021	Inside Magazines	BACS	Town Cryer	1,200.00	0.00	1,200.00
26/04/2021	Rialtas Busines Solutions	BACS	Software	959	191.80	1,150.80
26/04/2021	NCC	BACS	Town Hall Rent April to June 2021	3,000.00	0.00	3,000.00
26/04/2021	Amberol	BACS	Planters	3,861.75	772.35	4,634.10
28/04/2021	NCC	BACS	Payroll Fee	15,556.65	3.42	15,560.07
4/28/2021	ALG ID	"	MagiCARD Printer	526.88	105.38	632.26
<b>Total Payments F&amp;GP Committee May 2021</b>				<b>38,734.28</b>	<b>1,072.95</b>	<b>39,807.23</b>

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
05/10/2021	High Speed Training	BACS	L3 Training	750	150.00	900.00
5/27/2021	Playdale	BACS	Play areas	444.51	88.90	533.41
06/02/2021	NCC	BACS	Payroll	16,718.31	28.70	16,747.01
06/04/2021	Tracey Bell	BACS	Pavilion Cafe	784.64	0.00	784.64
06/09/2021	Clock Tower Bell Ringers	BACS	2021 Subsidy	800	0.00	800.00
06/09/2021	Barnabas Safe & Sound	BACS	2021 Subsidy	1,500.00	0.00	1,500.00
06/09/2021	NE First Credit Union	BACS	2021 Subsidy	800	0.00	800.00
06/09/2021	Citizens Advice	BACS	2021 Subsidy	10,500.00	0.00	10,500.00
06/09/2021	Contact Mental Health	BACS	Mayor's Charity 2021	9,729.53	0.00	9,729.53
06/10/2021	Morpeth Fair Day	BACS	Small Grant	500	0.00	500.00
6/18/2021	Inside Magazines	BACS	Town Cryer	1,200.00	0.00	1,200.00
6/18/2021	NCC	BACS	Waste Collections	758.69	3.00	761.69
6/18/2021	Joanne Wilson	BACS	Expenses	2,243.31	0.00	2,243.31
<b>Total Payments F&amp;GP Committee June 2021</b>				<b>46,728.99</b>	<b>270.60</b>	<b>46,999.59</b>