

Morpeth Town Council
Payments over £500 July to September 2021

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
06/07/2021	NCC	BACS	RENT	3,000.00	0.00	3,000.00
07/06/2021	NCC	BACS	SALARIES	23,512.87	9.57	23,522.44
09/07/2021	N'LAND COMMUNITY ENTERPRISES	BACS	SUBSIDY 2021	4,628.00	0.00	4,628.00
02/08/2021	ALNCOM	BACS	CCTV	2,100.00	420.00	2,520.00
06/09/2021	Booker Ltd	"	Café Food Supplies	547.69	41.89	589.58
6/16/2021	Easy Equipment	"	Café Equipment	484.99	97.00	581.99
6/23/2021	Catering Hygiene Specialist	"	Display Fridge	487.49	97.50	584.99
Total Payments F&GP Committee July 2021				34,761.04	665.96	35,427.00

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
05/08/2021	NCC	BACS	NEAT TEAM	39,656.50	0.00	39,656.50
15/07/2021	Bookers	"	Café Food Orders	999.72	86.61	1,086.33
Total Payments F&GP Committee August 2021				40,656.22	86.61	40,742.83

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
07/09/2021	PKF	BACS	AUDIT FEES	2,000.00	400.00	2,400.00
15/09/2021	DATIM	BACS	PAVILION	28,082.57	5616.51	33,699.08
15/09/2021	ORIGIN	BACS	BOWLING GREENS	648.17	95.24	743.41
15/09/2021	BLACHERE ILLUMINATION	BACS	CHRISTMAS LIGHTS	16,038.50	3207.70	19,246.20
17/09/2021	TURFCARE	BACS	BOWLING GREENS	2,745.00	549.00	3,294.00
20/09/2021	NCC	BACS	SALARIES	22,453.93	10.25	22,464.18
21/09/2021	NCC	BACS	SALARIES	25,332.17	12.98	25,345.15
16/08/2021	Booker	"	Cafe Food Orders	3,797.08	229.40	4,026.48
8/16/2021	SQUARE	"	POS SYSTEM	1,016.00	203.20	1,219.20
Total Payments F&GP Committee September 2021				102,113.42	10,324.28	112,437.70