

Morpeth Town Council
Payments over £500 October to December 2021

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
10/07/2021	NCC	BACS	MTC OFFICE RENT	3,000.00	0.00	3,000.00
10/19/2021	INSIDE MAGAZINE	BACS	TOWN GRAYER OCT/NOV 21	1,200.00	0.00	1,200.00
14/09/2021	PWLB	DD	Loan Repayment	1,644.25	0.00	1,644.25
15/09/2021	Bookers	DD	Café Food Supplies	3,613.22	220.74	3,833.96
Total Payments F&GP Committee October 2021				9,457.47	220.74	9,678.21

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
12/11/2021	NCC	BACS	Salaries	25,224.67	69.7	25,294.37
25/11/2021	The Flagman Morpeth	BACS	Union Jack Bunting	2,920.00	584	3,504.00
15/10/2021	Bookers	DD	Cafe Food Supplies	2,141.58	101.63	2,243.21
Total Payments F&GP Committee November 2021				30,286.25	755.33	31,041.58

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
30/11/2021	NCC	BACS	Salaries	24,230.28	9.57	24,239.85
01/12/2021	Phoenix Software Ltd	BACS	Office 365 Subscription	2,067.12	413.42	2,480.54
08/12/2021	MK Catering NE Ltd	BACS	Mayor's Ball Catering	2,046.00	409.2	2,455.20
09/12/2021	Booker	DD	Cafe Supplies	1,936.31	82.22	2,018.53
Total Payments F&GP Committee December 2021				30,279.71	914.41	31,194.12