

Morpeth Town Council
Payments over £500 January to March 2021

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
03/12/2020	Phoenix Software Ltd	BACS	Office 365	2,070.36	414.07	2,484.43
09/12/2020	Inside Magazine	BACS	Town Cryer	1,200.00	0	1,200.00
09/12/2020	NCC	BACS	Salaries	16,852.79	0	16,852.79
09/12/2020	Datim	BACS	Pavilion Refurb	119,729.42	23,945.88	143,675.30
04/12/2020	Wave	"	SPCC 15/08-14/11/20	513.88	0	513.88
04/12/2020	Wave	"	Wellwood Gardens 15/08-14/11/20	28.9	0	28.90
29/10/2020	Morrisons	CC	FSM Vouchers	600	0	600.00
Total Payments F&GP Committee January 2021				140,995.35	24,359.95	165,355.30

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
04/01/2021	Crawford Higgins	BACS	Carlisle Park	3,342.50	668.5	4,011.00
04/01/2021	Crawford Higgins	BACS	SJCC	980	196	1,176.00
04/01/2021	NCC	BACS	Salaries	15,451.71	4.78	15,456.49
04/01/2021	Datim	BACS	Bowling Pavilion Refurb	52,273.56	10,454.71	62,728.27
1/13/2021	LUC	BACS	Conservation Area Review	6,123.94	1,224.79	7,348.73
1/13/2021	NCC	BACS	Town Hall Rent	3,000.00	0	3,000.00
21/01/2021	Datim	BACS	SJCC Refurb	769.96	153.99	923.95
26/01/2021	NCC	BACS	NEAT Team	23,435.82	0	23,435.82
Total Payments F&GP Committee February 2021				105,377.49	12,702.77	118,080.26

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
04/02/2021	NCC	BACS	Wages	16,985.35	5.47	16,990.82
02/05/2021	Dobbies	BACS	2020 Planting	17,976.33	3,595.27	21,571.60
02/10/2021	Datim	BACS	Pavilion Refurbishment	93,720.07	18,744.01	112,464.08
12/02/2021	NCC	BACS	Additional Grass Cutting Charges	12,794.19	2,558.84	15,353.03
18/02/2021	Glasdon	BACS	New Bins	1,008.09	201.61	1,209.70
18/02/2021	Crawford Higgins	BACS	Pavilion Refurbishment	2,822.50	564.5	3,387.00
24/02/2021	Blachere Illumination UK Ltd	BACS	Christmas Lights	1,213.00	242.6	1,455.60
03/03/2021	Northumberland County Council	BACS	Salaries	15,673.66	4.78	15,678.44
02/03/2021	Furniture Northeast	BACS	Pavilion Furniture	13,177.20	2,635.44	15,812.64
16/03/2021	Northumberland County Council	BACS	Christmas Lights	15,460.00	3,092.00	18,552.00
16/03/2021	Northumberland County Council	BACS	Salaries	15,451.71	4.78	15,456.49
3/18/2021	Crawford Higgins	BACS	Site visits Pavilion	1,722.50	344.5	2,067.00
3/18/2021	Datim	BACS	Pavilion refurbishment	81,899.34	16,379.87	98,279.21
15/03/2021	PWLB	"	Loan Repayment	1,665.00	0	1,665.00
Total Payments F&GP Committee March 2021				291,568.94	48,373.67	339,942.61