

**Morpeth Town Council**  
**Minutes of the Finance & General Purposes Committee**  
**Wednesday 4<sup>th</sup> May 2022 at 6:30pm in the Council Chamber of**  
**the Town Hall, Morpeth**

**Present:**

**Councillors:** D Bawn - Chair  
A Byard  
J Crawford  
R Hogg  
J Richardson  
E Skinner  
R Wearmouth

**Clerks:** Mrs T Bell  
Miss K Carter

**Absent Councillors:** B Bawn - Holiday  
A Cochrane - Personal  
S Peacock - Holiday

**Open Session**

There were no members of the public present who wished to ask a question on this occasion.

**205/21 Committee Chairman's Announcements**

- Members were advised of the usual rules about the recording of meetings.
- Members were reminded that mobile phones should be turned on to silent and should not be used during the meeting.

**206/21 Mayoral Announcements**

- The Mayor announced that he has raised £250 for his charity by selling ties and scarfs.

**207/21 Declarations of Interest**

The Chairman received no declarations of interest on this occasion.

**208/21 Minutes of the Finance and General Purposes Committee held on 6<sup>th</sup> April 2022**

The minutes of the above meetings were approved as a true record.

**RESOLVED**

- (i) That the minutes of the Finance and General Purposes Committee be approved with the above amendments and signed as a correct record by the chair.

**209/21 Authorisation of Payments**

The payment list for April 2022 was circulated for consideration.

**RESOLVED**

- (i) That members agreed the amended payment lists for April 2022, totalling £4,937.34.

**210/21 Subsidies 2021/22**

Members were provided for information documents from the following organisations in relation to their 2021/22 subsidy:

- Barnabas Safe and Sound
- Contact Morpeth Mental Health
- Ellington Colliery Band
- Morpeth and District Red Squirrels
- NEFirst Credit Union

Members agreed that the reports were an accurate reflection of how the subsidies are used.

**RESOLVED**

- (i) Information duly noted.

**211/21 Small Grant Application**

Members were asked to consider a Small Grant Application from Morpeth Fair Day.

The Clerk advised that the application had been approved last year, but that the event had not been able to take place and the grant was returned.

Cllr D Bawn advised members that he has sponsored a Glow Up Morpeth event which will take place on Fair Day. Young people can dress up with makeup and wigs etc. and will be judged by himself and Cllr Byard. The winner of the competition will receive £100.

**RESOLVED**

- (i) Information duly noted and the grant was agreed.

There was no other business to discuss and the meeting concluded at 6:37pm with Councillors D Bawn, A Byard, J Crawford, R Hogg, J Richardson, E Skinner and R Wearnouth present.

## Appendix B

**Morpeth Town Council**  
**Authorisation of Payments - April 2022**

<b>Date Processed</b>	<b>Supplier</b>	<b>Cheque No.</b>	<b>Description</b>	<b>Net Amount</b>	<b>VAT</b>	<b>Gross Amount</b>
26/04/2022	Tyne and Weat Pension Fund	BACS	February 22 Pension Recharge	26.33	0.00	26.33
26/04/2022	Tyne and Weat Pension Fund	BACS	March 22 Pension Recharge	26.33	0.00	26.33
26/04/2022	Jewson	BACS	General Maintenance	14.92	2.98	17.90
26/04/2022	LASP Outdoors	BACS	Easter Oranges 2022	150.00	0.00	150.00
26/04/2022	Inside Morpeth	BACS	April/May 2022 Town Cryer	1,300.00	0.00	1,300.00
26/04/2022	Jewson	BACS	General Maintenance	5.55	1.11	6.66
26/04/2022	Jewson	BACS	Allotments Maintenance	27.57	5.51	33.08
26/04/2022	Jewson	BACS	General Maintenance	49.36	9.87	59.23
26/04/2022	Jewson	BACS	General Maintenance	6.49	1.30	7.79
26/04/2022	NALC	BACS	Subscription	2,461.67	0.00	2,461.67
26/04/2022	Clear Channel	BACS	Bus Shelter Maintenance	143.16	28.63	171.79
26/04/2022	Tea in the Paddock	BACS	Mayoral Event	390	0	390.00
26/04/2022	Jewson	BACS	Bowling Greens Maintenance	39.21	7.84	47.05
26/04/2022	Jewson	BACS	Allotments Maintenance	48.17	9.63	57.80
26/04/2022	Jewson	BACS	General Maintenance	4.38	0.88	5.26
				<b>4,693.14</b>	<b>67.75</b>	<b>4,760.89</b>
	<b>Petty Cash - April</b>					
01/04/2022	Rutherfords	4821	Café Equipment	21.66	4.33	25.99
05/04/2022	Lidl	"	Café Supplies	10.65	1.91	12.56
05/04/2022	Aldi	"	Café Supplies	1.95	0.00	1.95
07/04/2022	Home Bargains	"	Cleaning Supplies	3.32	0.67	3.99
08/04/2022	Home Bargains	"	Café Supplies & Equipment	6.62	0.65	7.27
11/04/2022	Lidl	"	Café supplies	18.25	2.07	20.32
11/04/2022	Home Bargains	"	Café Equipment	30.17	6.03	36.20
11/04/2022	Iceland	"	Office Cleaning Supplies	2.50	0.50	3.00
19/04/2022	Home Bargains	"	Café Supplies	7.98	0.00	7.98
15/04/2022	Penfolds	"	Café Supplies	2.33	0.47	2.80
17/04/2022	Penfolds	"	Café Supplies	6.67	1.33	8.00
20/04/2022	Morrisons	"	Café Supplies	14.30	0.00	14.30
22/04/2022	Lidl	"	Café Supplies	8.78	1.32	10.10
25/04/2022	Home Bargains	"	Café Equipment	11.91	2.38	14.29
18/04/2022	Iceland	"	Café Supplies	4.50	0.90	5.40
23/04/2022	Lidl	"	Café Supplies	0.90	0.00	0.90
24/04/2022	Penfolds	"	Café Supplies	1.40	0.00	1.40
				<b>153.89</b>	<b>22.56</b>	<b>176.45</b>
	<b>Total Payments</b>			<b>4,847.03</b>	<b>90.31</b>	<b>4,937.34</b>