

Morpeth Town Council
Payments Over £500 - April to June 2022

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
26/04/2022	Inside Morpeth	BACS	April/May 2022 Town Cryer	1,300.00	0.00	1,300.00
26/04/2022	NALC	BACS	Subscription	2,461.67	0.00	2,461.67
Total Payments over £500 in April 2022				3,761.67	0.00	3,761.67

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
11/05/2022	NCC Revenues Section	BACS	April 2022 Salaries	24,077.37	12.48	24,089.85
11/05/2022	Barnabas Safe and Sound	BACS	2022 Subsidy	1,500.00	0.00	1,500.00
11/05/2022	Contact Mental Health	BACS	2022 Subsidy	5,000.00	0.00	5,000.00
11/05/2022	Ellington Colliery Band	BACS	2022 Subsidy	1,000.00	0.00	1,000.00
11/05/2022	Northumberland Credit Union	BACS	2022 Subsidy	800.00	0.00	800.00
11/05/2022	Mike Slaughter	BACS	Internal Audit	648.90	0.00	648.90
17/05/2022	Bowman & Co	BACS	Remembrance Speakers	579.00	0.00	579.00
17/05/2022	Contact Mental Health	BACS	Mayor's Charity Donations	13,808.37	0.00	13,808.37
17/05/2022	Morpeth Fair Day	BACS	Small Grant	500.00	0.00	500.00
19/05/2022	Morpeth Market	BACS	Market Contribution	3,540.00	0.00	3,540.00
24/05/2022	Pool Tech Services	BACS	Paddling Pool Maintenance	459.68	91.94	551.62
19/04/2022	Booker	DD	Café Supplies	4,153.43	291.90	4,445.33
26/04/2022	Amazon	CC	Bowling Green Maintenance	489.24	97.85	587.09
Total Payments over £500 in May 2022				56,555.99	494.17	57,050.16

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
13/06/2022	NCC	BACS	Salaries May 21	27023.77	15.81	27,039.58
17/06/2022	Inside Magazine	BACS	Outwork- Town Cryer	1,300.00	0.00	1,300.00
20/06/2022	GMS	BACS	Bowling Green	12,610.00	2,522.00	15,132.00
30/06/2022	Initial	BACS	Sanitary Bins removal	557.28	111.46	668.74
07/04/2022	NCC	BACS	Morpeth Town Hall Rent	3000.00	0.00	3000.00
16/05/2022	Booker	DD	Café Food & Beverages	4,605.99	295.21	4,901.20
Total Payments over £500 in June 2022				49,097.04	2,944.48	52,041.52