

Morpeth Town Council
Payments over £500 - January to March 2022

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
01/11/2022	NCC	BACS	RENT	3,000.00	0.00	3,000.00
01/11/2022	NCC	BACS	WAGES	23,760.14	8.88	23,769.02
01/11/2022	NCC	BACS	ELECTION RECHARGE	9,716.00	1,738.86	11,454.86
17/1/2022	OJM Tree & Landscape Services	BACS	Tree Removal	550.00	0.00	550.00
15/12/2021	Booker Ltd	DD	Café Food Orders	1,936.82	67.63	2,004.45
Total Payments over £500 January 2022				38,962.96	1,815.37	40,778.33

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
31/01/2022	WICKSTEED	BACS	PLAY AREAS	1,200.52	240.10	1,440.62
01/02/2022	DAVID BAWN	BACS	CHARITY MULAN REIMBURSEMENT	1,120.00	0.00	1,120.00
01/02/2022	NCC	BACS	NEAT TEAM	39,656.50	0.00	39,656.50
03/02/2022	BLACHERE ILLUMINATIONS	BACS	CHRISTMAS LIGHTS	4,893.94	978.79	5,872.73
09/02/2022	NCC	BACS	SALARIES	23,629.73	10.25	23,639.98
14/02/2022	NCC	BACS	MORPETH BUNTING	765.00	153.00	918.00
14/02/2022	EARTH ANCHORS	BACS	OUTDOOR FURNITURE	3,234.00	646.80	3,880.80
14/02/2022	N WEST PAVING & FENCING	BACS	ALLOTMENT STORM DAMAGE REP/	828.00	0.00	828.00
14/02/2022	NCC	BACS	FESTIVE LIGHTING	3,600.00	720.00	4,320.00
14/02/2022	NCC	BACS	FESTIVE LIGHTING	910.00	182.00	1,092.00
16/02/2022	NORTHUMBRIA FENCING	BACS	ALLOTMENTS	1,026.00	0.00	1,026.00
17/01/2022	Booker Ltd	DD	Cafe Food Orders	631.13	17.43	648.56
28/01/2022	EasyEquipment	CC	Cafe Fridge	627.70	125.54	753.24
Total Payments over £500 February 2022				82,122.52	3,073.91	85,196.43

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
25/02/2022	INSIDE MAGAZINE	BACS	FEB/MAR TOWN CRYER	1,200.00	0.00	1,200.00
28/02/2022	RUNNING IMP	BACS	QUEEN'S JUBILEE	7,053.36	1,410.67	8,464.03
04/03/2022	ST JAMES SQUARE	BACS	PROFESSIONAL ADVICE	750	150	900.00
04/03/2022	NCC	BACS	SALARY	22,574.58	9.57	22,584.15
08/03/2022	DATIM	BACS	SJCC FINAL PAYMENT	5,778.33	1,155.67	6,934.00
08/03/2022	MARMAX	BACS	DEDICATED SEATS	4,120.00	824.00	4,944.00
10/03/2022	CRAWFORD HIGGINS	BACS	SJCC INSPECTIONS	694.00	138.80	832.80
14/03/2022	PCN Ltd	BACS	PAVILION COUNTER	475.00	95.00	570.00
18/03/2022	RUNNING IMP	BACS	QUEEN'S JUBILEE	1,162.63	232.53	1,395.16
18/03/2022	SHARP	BACS	MORE IN MORPETH	1,100.00	0.00	1,100.00
18/03/2022	NCC	BACS	FESTIVE LIGHTS	16,165.00	3,233.00	19,398.00
18/03/2022	IHL GROUP	BACS	CARLISLE PARK SURFACE	8,680.00	1,736.00	10,416.00
22/03/2022	DAVID BAWN	BACS	ST PATRICK'S DAY MEAL	547.00	0.00	547.00
24/03/2022	NCC	BACS	SALARIES	25,552.42	10.93	25,563.35
25/03/2022	DOBBIES GARDEN CENTRE	BACS	MORPETH IN BLOOM	28,931.06	5,786.21	34,717.27
28/03/2022	AMBEROL	BACS	SUPPORT BRACKETS	546.50	109.30	655.80
15/02/2022	Bookers	DD	Cafe Food	2,171.64	80.86	2,252.50
14/03/2022	PLWB	DD	Loan Repayment	1,623.50	0.00	1,623.50
15/03/2022	Booker	DD	Café Food Orders	2,207.03	98.73	2,305.76
22/02/2022	Easy Equipment	CC	Cafe Supplies	508.95	101.79	610.74
01/03/2022	Wilko	CC	Allotment Maintenance	491.67	98.33	590.00
Total Payments over £500 March 2022				132,332.67	15,271.39	147,604.06