

Morpeth Town Council
Payments Over £500 - July to September 2022

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
12/07/2022	Wansbeck Valley Food Bank	BACS	Subsidy Allocation 22/23	3,000.00	0	3,000.00
12/07/2022	NCC	BACS	Morpeth Partnership Agreement 1st installment	39,802.27	0	39,802.27
12/07/2022	NCC	BACS	Credit from 2021/22 Partnership Agreement	-8,965.68	0	-8,965.68
12/07/2022	GMS	BACS	Repair to Skate Park Access	1,045.00	209	1,254.00
13/07/2022	LUC	BACS	Morpeth Conservation Area Appraisal Final Payment	6,663.50	1,332.70	7,996.20
13/07/2022	NCC	BACS	Payroll June 22	26,234.34	7.49	26,241.83
13/07/2022	Datim	BACS	Final End of Defects Work SJCC	693	138.6	831.60
04/08/2022	Northumberland Community Enterprise	BACS	2022 Subsidy	4,628.00	0	4,628.00
04/08/2022	Wave	DD	9-15/05/22 Pool and Toilets	878.1	0	878.10
04/08/2022	Bookers	DD	Cafe Supplies	4,529.16	244.65	4,773.81
Total Payments over £500 in July 2022				78,507.69	1,932.44	80,440.13

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23/08/2022	NCC	BACS	July 22 Payroll	29,146.86	18.3	29,165.16
24/08/2022	PKF	BACS	Audit 2021/22 Charges	1,600.00	320	1,920.00
24/08/2022	Ellington Colliery Band	BACS	Mayors Charity Donation	1,014.55	0	1,014.55
01/08/2022	NCC	BACS	August Payroll	30,576.92	18.3	30,595.22
15/08/2022	Booker Ltd	DD	Café Food & Drink	4,991.35	276.86	5,268.21
06/08/2022	Progreen Weed Control Ltd	CC	Bowling Green Maintenance	629.66	125.93	755.59
Total Payments over £500 in August 2022				67,959.34	759.39	68,718.73

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14/09/2022	Morpeth II	BACS	Sponsorship Package at Morpeth Food & Drink	1,909.17	381.83	2,291.00
23/09/2022	NCC	BACS	September Payroll	29,183.87	18.3	29,202.17
27/09/2022	Turfcare	BACS	Bowling Green Maintenance	3,274.00	654.8	3,928.80
10/08/2022	HMRC	DD	Tax Payment	3,905.25	0	3,905.25
15/08/2022	Bookers	DD	Cafe Stock	5,024.43	335.46	5,359.89
24/08/2022	Lollo Rosso	CC	Mayors Charity	1,845.20	0	1,845.20
Total Payments over £500 in September 2022				43,296.72	1,390.39	46,532.31