

**Morpeth Town Council**  
**Payments over £500 July 2020 to September 2020**

<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>
12/06/2020	Datim Building Contractors LTD	BACS	SJCC Refurbishment	2,680.06	536.01	3,216.07
12/06/2020	Barnabas Safe and Sound	BACS	Subsidy Allocation 2020-21	1,500.00	0.00	1,500.00
12/06/2020	GMDT + Cinema	BACS	Subsidy Allocation 2020-21	4,400.00	0.00	4,400.00
12/06/2020	Morpeth Antiquarian Society	BACS	Subsidy Allocation 2020-21	1,000.00	0.00	1,000.00
25/06/2020	NCC Revenues	BACS	Payroll June 2020	15,021.84	4.10	15,025.94
03/07/2020	Stan Dawson	BACS	Container	2,200.00	440.00	2,640.00
03/07/2020	NCC Revenue	BACS	NEAT Team Payroll 01/04/20-30/09/20	33,378.25	0.00	33,378.25
12/05/2020	Innotech	DD	Covid 19 Releated H&S	1,492.20	298.44	1,790.64
<b>Total Payments F&amp;GP Committee July 2020</b>				<b>61,672.35</b>	<b>1,278.55</b>	<b>62,950.90</b>

<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>
12/08/2020	Datim	BACS	Refurb Works St James CC	35,932.79	7,186.56	43,119.35
14/08/2020	MAB Environment and Ecology Ltd	BACS	Assessment and Emergance survey Carlisle park and Pavilion	900.00	180.00	1,080.00
26/08/2020	NCC	BACS	Payroll August 2020	15,581.75	5.47	15,587.22
27/08/2020	B Cairns	BACS	Kitchen Fitting MTC	1,300.00	0.00	1,300.00
04/09/2020	Diamond Clean UK	BACS	Carlisle Park Toilets Contractor	1,856.00	371.20	2,227.20
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07/09/2020	Netpremacy	BACS	G Suite Annual License	1,324.80	264.96	1,589.76
07/09/2020	Turfcare	BACS	Bowling Greens Maintenance	4,833.00	966.60	5,799.60
07/09/2020	Datim	BACS	SJCC Refurbishment	47,287.98	9,457.60	56,745.58
07/09/2020	Datim	BACS	Pavilion Refurbishment	38,410.07	7,682.01	46,092.08
15/09/2020	PKF Littlejohn LLP	BACS	Audit 2020	1,300.00	260.00	1,560.00
15/09/2020	NCC	BACS	Building Regulations Inspection SJCC	600.00	120.00	720.00
15/09/2020	NCS	BACS	Phone System MTC	1,500.00	300.00	1,800.00
16/09/2020	NCC	BACS	Payroll Sep 2020	15,253.68	5.47	15,259.15
24/09/2020	Winchester Garden Machinery	BACS	General Maintenance	540.00	108.00	648.00
25/09/2020	Timberline DIY Ltd	BACS	SJCC Storage Unit	958.34	191.66	1,150.00
13/08/2020	BNP Paribas	DD	Printer and Copier Charges	1,131.49	226.30	1,357.79
14/09/2020	PWLB	DD	Loan repayment	1,685.75	0.00	1,685.75
31/07/2020	Timberline DIY Ltd	CC	Storage Unit SJCC	1,150.00	0.00	1,150.00
<b>Total Payments F&amp;GP Committee October 2020</b>				<b>173,401.65</b>	<b>27,697.03</b>	<b>201,098.68</b>