

Morpeth Town Council
Payments over £500 October 2020 to December 2020

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
25/09/2020	Inside Morpeth	BACS	Inside Morpeth Aug 2020	1,350.00	0.00	1,350.00
28/09/2020	NCC	BACS	Inspection Pavilion	600.00	120.00	720.00
07/10/2020	NCC	BACS	Town Hall Rent 1/10/20-31/12/20	3,000.00	0.00	3,000.00
07/10/2020	Diamond Clean UK LTD	BACS	Carlisle park and Terrace Toilets contractor	928.00	185.60	1,113.60
08/10/2020	Crawford Higgins	BACS	SJCC Refurbishment	2,390.00	478.00	2,868.00
08/10/2020	Crawford Higgins	BACS	Pavilion Refurbishment	3,957.00	791.40	4,748.40
09/10/2020	Datim	BACS	Pavilion Refurbishment	22,846.84	4,569.37	27,416.21
09/10/2020	Datim	BACS	SJCC Refurbishment	71,578.24	14,315.65	85,893.89
28/10/2020	NCC	BACS	Payroll Oct 2020	18,516.03	6.83	18,522.86
28/10/2020	Inside Morpeth	BACS	Inside Morpeth Oct/Nov 20	1,200.00	0.00	1,200.00
28/10/2020	Glasdon	BACS	Street Furniture	404.49	80.90	485.39
21/09/2020	Northumbrian Water	CC	New Connection Charge SJCC	1,351.00	270.20	1,621.20
Total Payments F&GP Committee November 2020				128,121.60	20,817.95	148,939.55

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
04/11/2020	GOPAK	BACS	St James' Furniture	2,953.43	590.69	3,544.12
11/11/2020	Datim	BACS	Carlisle Park Refurbishment	73,745.69	14,749.14	88,494.83
16/11/2020	Wicksteed	BACS	Play Equipment	1,674.75	334.95	2,009.70
16/11/2020	Crawford Higgins	BACS	Carlisle Park Refurbishment	1,795.00	359.00	2,154.00
16/11/2020	Crawford Higgins	BACS	St James' Refurbishment	1,202.50	240.50	1,443.00
20/11/2020	Datim	BACS	St James Refurbishment	54,690.61	10,938.12	65,628.73
13/11/2020	BNP Paribas	DD	Copier Rental 13/11/20-12/02/21	1,131.49	226.30	1,357.79
Total Payments F&GP Committee December 2020				137,193.47	27,438.70	164,632.17