

Morpeth Town Council
Minutes of the Finance & General Purposes Committee
Wednesday 1st September 2021 at 6:30pm in the Corn Exchange of the Town Hall,
Morpeth

Present:

Councillors: J Crawford - Chair
A Byard
A Cochrane
J Richardson
E Skinner
R Wearmouth

Clerks: Mrs J Wilson
Miss K Carter

Absent Councillors: Cllr B Bawn - Holiday
Cllr D Bawn - Holiday
Cllr R Hogg - Holiday
Cllr S Peacock - No Apologies Received

In Cllr D Bawn's absence Cllr Crawford assumed the Chair.

Open Session

There were no members of the public present who wished to ask a question on this occasion.

62/21 Committee Chairman's Announcements

- Members were advised of the usual rules about the recording of meetings.
- Members were reminded that mobile phones should be turned on to silent and should not be used during the meeting.

63/21 Mayoral Announcements

- The Mayor's Ball will take place on Saturday 4th December 2021.

64/21 Declarations of Interest

The Chairman received no declarations of interest on this occasion.

65/21 Minutes of the Finance and General Purposes Committee held on 7th July 2021

The minutes of the above meetings were approved as a true record.

RESOLVED

- (i) That the minutes of the Finance and General Purposes Committee be approved and signed as a correct record by the chair.

66/21 **Matters Arising**

There were no matters arising on this occasion.

RESOLVED

(i) Information duly noted.

67/21 **Authorisation of Payments**

The payment list for July and August 2021 was circulated for consideration.

Cllr Byard enquired why there had been a large payment made to Northumberland County Council.

The Deputy Clerk advised that this was the first half payment for the NEAT Team.

RESOLVED

(i) Information duly noted.

(ii) That members agreed the payment lists for July 2021, totalling £45,676.80 and August 2021, totalling £44,143.53.

68/21 **Café Update**

The Deputy Clerk informed members that one member of front of house staff and one member of back of house staff have left the café. Hot food is only available on alternate days as there is currently only one cook.

Interviews for café staff took place last week. A test kitchen took place on Wednesday 1st September 2021 to assess the practical skills of a potential new cook.

RESOLVED

(i) Information duly noted.

69/21 **Budget Monitoring Statement**

Members were provided for information with the first quarter Budget Statement for 2021/22.

Cllr Skinner enquired if a training event could be organised so that Councillors can have a better understanding of the budget setting process.

The Deputy Clerk advised that Councillors are welcome to arrange a time to come to the office to go through the process.

RESOLVED

(i) Information duly noted.

70/21 **Subsidies 2020/21**

Members were provided for information documents from the following organisations in relation to their 2020/21 subsidy:

- Voicemale Choir
- Mustard Tree Trust

Members agreed that the reports were an accurate reflection of how the subsidies are used.

RESOLVED

(i) Information duly noted.

Cllr R Wearmouth arrived at 6:58pm.

71/21 **Local Council Issues**

Members were asked to consider any issues to be brought to the attention of the next Local Council meeting.

Cllr Byard enquired whether any Afghan families would be relocated to the Northeast, as she is interested in organising a collection for donations.

Cllr R Wearmouth advised that three families will be relocated to the Northeast with a possibility of three additional families being relocated in the future. This will be funded by the Government. Donations are not necessary, however, he suggested that if members of the public would like to make donations that they consider donating to the Red Cross or a similar charity, who provide aid to people in areas of conflict such as Afghanistan.

RESOLVED

(i) Information duly noted.

There was no other business to discuss and the meeting concluded at 7:02pm with Councillors A Byard, A Cochrane, J Crawford, J Richardson, E Skinner and R Wearmouth present.

**Morpeth Town Council
Authorisation of Payments - July 2021**

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
24/06/2021	NISBETS	BACS	PAVILION	12.59	2.51	15.10
24/06/2021	JEWSON	BACS	CARLISLE PARK	25.02	5.00	30.02
24/06/2021	TYNE & WEAR PENSION FUN	BACS	PAYROLL	26.33	0.00	26.33
24/06/2021	NCC	BACS	NON-DOMESTIC RATES	490.34	0.00	490.34
24/06/2021	NISBETS	BACS	PAVILION	247.88	49.57	297.45
30/06/2021	NCC	BACS	HR ADVICE	295.00	59.00	354.00
30/06/2021	JEWSON	BACS	POOL	18.45	3.69	22.14
30/06/2021	CLUMSY GOAT	BACS	COFFEE BEANS	191.04	0.00	191.04
06/07/2021	POOL TECH SERVICES	BACS	POOL MAINTENANCE	279.17	55.83	335.00
06/07/2021	CDALC	BACS	COUNCILLOR TRAINING	50.00	0.00	50.00
06/07/2021	JEWSON	BACS	ALLOTMENTS	14.69	2.94	17.63
06/07/2021	JEWSON	BACS	GENERAL	5.01	1.00	6.01
06/07/2021	NCC	BACS	RENT	3,000.00	0.00	3,000.00
07/06/2021	NCC	BACS	SALARIES	23,512.87	9.57	23,522.44
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07/09/2021	POOL TECH SERVICES	BACS	POOL MAINTENANCE	587.50	117.50	705.00
07/09/2021	NISBETS	BACS	TOILETS	16.24	3.24	19.48
07/09/2021	N'LAND COMMUNITY ENTERPRISES	BACS	SUBSIDY 2021	4,628.00	0.00	4,628.00
07/09/2021	MKM	BACS	GENERAL	14.94	2.99	17.93
07/09/2021	MORPETH CLEANING SERVICES	BACS	SJCC & PAVILION	60.00	0.00	60.00
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				0.00		
23/7/2021	AMBEROL	BACS	PLANTERS/BASKETS	38.50	7.70	46.20
23/7/2021	INITIAL	BACS	PAVILION	540.00	108.00	648.00
23/7/2021	JEWSON	BACS	PAVILION	5.26	1.05	6.31
23/7/2021	JEWSON	BACS	GENERAL	1.67	0.33	2.00
23/7/2021	CLUMSY GOAT	BACS	COFFEE BEANS	191.04	0.00	191.04
23/7/2021	MILL SALES DIRECT	BACS	SJCC	109.00	25.40	134.40
23/7/2021	JEWSON	BACS	GENERAL	6.68	1.34	8.02
23/7/2021	JEWSON	BACS	GENERAL	14.03	2.81	16.84
23/7/2021	NISBETS	BACS	PAVILION	39.75	7.95	47.70
23/7/2021	JEWSON	BACS	SJCC	37.74	7.55	45.29
23/7/2021	JEWSON	BACS	SJCC	4.20	0.84	5.04
08/02/2021	RIGBY TAYLOR	BACS	BOWLING GREEN	211.81	11.76	223.57
08/02/2021	MORPETH CLEANING SERVIC	BACS	WINDOW CLEANING PAVILION	30.00	0.00	30.00
08/02/2021	NISBETS	BACS	TOILETS	3.99	0.79	4.78
08/02/2021	PEAR	BACS	COMPUTERS	225.00	45.00	270.00
08/02/2021	NISBETS	BACS	TOILETS	4.94	0.98	5.92
08/02/2021	NISBETS	BACS	SJCC CLEANING	21.97	4.39	26.36
08/02/2021	NISBETS	BACS	PAVILION CLEANING	14.88	2.97	17.85
08/02/2021	NISBETS	BACS	PAVILION CLEANING	7.99	1.59	9.58
08/02/2021	VIKING	BACS	PAVILION EQUIPMENT	279.00	55.80	334.80
08/02/2021	VIKING	BACS	PAVILION EQUIPMENT	144.00	28.80	172.80
08/02/2021	NISBETS	BACS	PAVILION CLEANING	20.67	4.13	24.80
08/02/2021	ALNCOM	BACS	CCTV	2,100.00	420.00	2,520.00
08/02/2021	MKM	BACS	PLANTERS/BASKETS	41.25	8.25	49.50
08/04/2021	CLUMSY GOAT	BACS	COFFEE BEANS	191.04	0.00	191.04
08/04/2021	NISBETS	-	Refund	-10.24	-2.04	-12.28
				<u>37,749.24</u>	<u>1,058.23</u>	<u>38,807.47</u>
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Petty Cash July 2021						
08/07/2021	E Price	4810	Café Food Supplies	1.60	0.00	1.60
08/07/2021	Iceland	"	Café Food Supplies	1.66	0.34	2.00
09/07/2021	Pavilion	"	Corporate Refreshments	3.52	0.00	3.52
10/07/2021	Iceland	"	Café Food Supplies	3.75	0.75	4.50
10/07/2021	Iceland	"	Café Food Supplies	7.38	1.48	8.86
16/07/2021	Iceland	"	Café Food Supplies	8.50	1.70	10.20
19/07/2021	Aldi	"	Café Food Supplies	12.00	0.00	12.00
19/07/2021	Yorkshire Trading Co.	"	Allotment Maintenance	7.55	1.51	9.06
21/07/2021	Yorkshire Trading Co.	"	Café Equipment	5.65	1.13	6.78
22/07/2021	Home Bargains	"	Café Equipment	10.80	2.16	12.96
22/07/2021	Lidl	"	Café Food Supplies	0.99	0.20	1.19
22/07/2021	Yorkshire Trading Co.	"	Café Equipment	3.33	0.66	3.99
27/07/2021	Morrison	"	Café Food Supplies	8.90	0.00	8.90
27/07/2021	Home Bargains	"	Café Equipment	3.29	0.66	3.95
27/07/2021	Yorkshire Trading Co.	"	Café Equipment	4.15	0.83	4.98
27/07/2021	Lidl	"	Cleaning Supplies	5.52	1.10	6.62
29/07/2021	Home Bargains	"	Café Food Supplies	2.72	0.35	3.07
Total				<u>91.31</u>	<u>12.87</u>	<u>104.18</u>
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Direct Debits June 2021						
01/06/2021	Gaffey Technical	DD	Hyprolyser Rental Fee	306.92	61.38	368.30
04/06/2021	Wave	"	Paddling Pool & Toilets 15/2-14/5/21	89.27	0.00	89.27
04/06/2021	Wave	"	St James 15/8/20-22/10/20	51.80	0.00	51.80

04/06/2021	Tower Leasing	"	Coffee Machine Lease	326.29	65.26	391.55
04/06/2021	Wave	"	Wellwood Gdns 15/2-14/5/21	29.33	0.00	29.33
04/06/2021	Wave	"	Duncan Gardens 15/2-14/5/21	49.81	0.00	49.81
04/06/2021	Wave	"	St Marys Field 15/2-14/5/21	12.28	0.00	12.28
10/06/2021	EE	"	MTC Office Mobiles	88.31	17.66	105.97
10/06/2021	Pitney Bowes	"	Franking Machine Lease	73.44	14.69	88.13
14/06/2021	Talk Talk	"	St James WiFi	20.45	4.09	24.54
15/06/2021	Bankline	"	Online Banking Charges	26.10	0.00	26.10
16/06/2021	Crown Gas & Power	"	St James Gas 30/4-31/5/21	94.64	4.73	99.37
17/06/2021	Pitney Bowes	"	Royal Mail Surcharge	30.72	0.00	30.72
18/06/2021	EDF	"	SPCC Charge	12.38	0.62	13.00
22/06/2021	Worldpay	"	Transaction Charges May 21	29.86	2.97	32.83
21/06/2021	Tower Leasing	"	Coffee Machine Lease	176.29	35.26	211.55
22/06/2021	Worldpay	"	Subscription Fee June 21	9.95	1.99	11.94
25/06/2021	EDF	"	SJCC 11/5-9/6/21	39.67	1.98	41.65
28/06/2021	Siemens	"	Photocopier Lease	52.50	10.50	63.00
30/06/2021	NCS	"	MTC Telephone Chrges	39.33	7.87	47.20
	Total			1,559.34	229.00	1,788.34

Credit Card June 2021

28/05/2021	Amazon	CC	Café Equipment	6.66	1.33	7.99
28/05/2021	Amazon	"	Café Equipment	9.64	1.92	11.56
29/05/2021	Adobe	"	Acrobat Pro Subscription	42.96	0.00	42.96
29/05/2021	Amazon	"	Café Equipment	11.64	2.33	13.97
30/05/2021	Amazon	"	Café Equipment	29.79	5.96	35.75
30/05/2021	Amazon	"	Café Food Supplies	7.50	0.00	7.50
04/06/2021	Yorkshire Trading	"	Cleaning Supplies	8.77	1.76	10.53
04/06/2021	Lidl	"	Café Food Supplies	4.91	0.03	4.94
07/06/2021	Booker Ltd	"	Café Food Supplies	63.92	0.00	63.92
08/06/2021	Amazon	"	Café Equipment	3.96	0.79	4.75
08/06/2021	Amazon	"	Outdoor Games	13.74	2.75	16.49
08/06/2021	Amazon	"	Stationery	4.16	0.83	4.99
08/06/2021	Amazon	"	Café Equipment	12.46	2.49	14.95
08/06/2021	Amazon	"	Outdoor Games	16.66	3.33	19.99
08/06/2021	Amazon	"	Outdoor Games	38.32	7.67	45.99
08/06/2021	Amazon	"	Café Equipment	14.56	2.92	17.48
08/06/2021	Amazon	"	Outdoor Games	103.67	20.73	124.40
08/06/2021	Buzz Catering	"	Cleaning Supplies	54.15	10.83	64.98
08/06/2021	Home Bargains	"	Café Food Supplies	8.49	0.02	8.51
08/06/2021	Iceland	"	Café Food Supplies	1.67	0.33	2.00
08/06/2021	Lidl	"	Café Food Supplies	12.91	0.10	13.01
08/06/2021	AO Retail	"	Chest Freezer	303.33	60.67	364.00
09/06/2021	Amazon	"	Cleaning Supplies	11.62	2.33	13.95
09/06/2021	Amazon	"	Stationery	2.97	0.60	3.57
09/06/2021	Amazon	"	Stationery	3.74	0.76	4.50
09/06/2021	Iceland	"	Café Food Supplies	2.50	0.50	3.00
09/06/2021	Amazon	"	Café Equipment	1.35	0.27	1.62
09/06/2021	Booker Ltd	"	Café Food Supplies	160.37	12.00	172.37
09/06/2021	Booker Ltd	"	Café Food Supplies	547.69	41.89	589.58
10/06/2021	Amazon	"	Stationery	19.98	0.00	19.98
10/06/2021	Amazon	"	Stationery	28.57	5.72	34.29
10/06/2021	Amazon	"	Stationery	7.89	1.58	9.47
10/06/2021	Amazon	"	Stationery	27.45	5.50	32.95
10/06/2021	Amazon	"	Stationery	3.32	0.66	3.98
10/06/2021	Amazon	"	Stationery	4.99	1.00	5.99
10/06/2021	Amazon	"	Stationery	3.32	0.66	3.98
10/06/2021	Amazon	"	Stationery	3.14	0.64	3.78
10/06/2021	Amazon	"	Stationery	4.99	1.00	5.99
11/06/2021	Amazon	"	Café Food Supplies	30.99	0.00	30.99
11/06/2021	Amazon	"	Cleaning Supplies	14.86	2.98	17.84
11/06/2021	Amazon	"	Stationery	7.49	1.50	8.99
11/06/2021	Bodycare	"	Café Equipment	0.98	0.20	1.18
11/06/2021	Home Bargains	"	Café Food Supplies	9.59	0.54	10.13
11/06/2021	Lidl	"	Café Food Supplies	6.93	0.03	6.96
11/06/2021	Booker Ltd	"	Café Food Supplies	83.18	3.37	86.55
13/06/2021	Amazon	"	Stationery	19.13	3.84	22.97
14/06/2021	Home Bargains	"	Café Food Supplies	7.96	0.00	7.96
14/06/2021	Iceland	"	Café Food Supplies	22.08	4.42	26.50
14/06/2021	Lidl	"	Café Food Supplies	6.65	0.00	6.65
14/06/2021	Booker Ltd	"	Café Food Supplies	422.73	49.91	472.64
15/06/2021	Amazon	"	Cleaning Supplies	19.04	3.81	22.85
15/06/2021	Amazon	"	Café Equipment	12.49	2.50	14.99
16/06/2021	Amazon	"	Café Equipment	10.82	2.17	12.99
16/06/2021	Amazon	"	Café Equipment	17.05	3.41	20.46
16/06/2021	Easy Equipment	"	Café Equipment	484.99	97.00	581.99
16/06/2021	Booker Ltd	"	Café Food Supplies	90.49	12.34	102.83
16/06/2021	B&Q	"	Storage Shed	186.00	0.00	186.00
17/06/2021	Iceland	"	Café Food Supplies	2.67	0.53	3.20
17/06/2021	Lidl	"	Café Food Supplies	5.88	0.00	5.88

17/06/2021	Booker Ltd	"	Café Food Supplies	239.58	28.69	268.27
18/06/2021	Amazon	"	Café Equipment	22.50	4.50	27.00
18/06/2021	Shoecare	"	Additional Keys	14.13	2.82	16.95
18/06/2021	Morrisons	"	Café Food Supplies	66.65	0.00	66.65
21/06/2021	Wholesale Coffee Co	"	Café Food Supplies	11.72	0.80	12.52
21/06/2021	Home Bargains	"	Café Food Supplies	3.95	0.00	3.95
21/06/2021	Lidl	"	Café Food Supplies	8.45	0.07	8.52
23/06/2021	Ink Jungle	"	Stationery	29.57	5.92	35.49
23/06/2021	Catering Hygiene Specialist	"	Display Fridge	487.49	97.50	584.99
23/06/2021	Yorkshire Trading	"	Café Equipment	9.97	1.99	11.96
23/06/2021	Home Bargains	"	Café Food Supplies	16.04	1.77	17.81
24/06/2021	Amazon	"	Café Equipment	1.66	0.33	1.99
24/06/2021	Amazon	"	Café Equipment	46.64	9.34	55.98
25/06/2021	Amazon	"	Café Equipment	15.83	3.17	19.00
25/06/2021	Amazon	"	Café Equipment	7.49	1.50	8.99
25/06/2021	Amazon	"	Cleaning Supplies	4.00	0.80	4.80
25/06/2021	Wayfair	"	Parasols	307.47	61.50	368.97
27/06/2021	Amazon	"	Café Equipment	2.30	0.46	2.76
	Total			4,365.20	611.61	4,976.81

**Total Payments F&GP
Committee 1st September
2021**

43,765.09	1,911.71	45,676.80
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Morpeth Town Council
Authorisation of Payments - August 2021

Date Processed	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
08/04/2021	NISBETS	BACS	TOILETS	5.12	1.02	6.14
08/05/2021	JEWSON	BACS	ALLOTMENTS	30.68	6.14	36.82
08/05/2021	NCC	BACS	NEAT TEAM	39,656.50	0.00	39,656.50
08/05/2021	LOWRIE FOODS	BACS	PAVILION FOOD	127.55	0.00	127.55
08/10/2021	JEWSON	BACS	PAVILION MAINTENANCE	42.60	8.52	51.12
08/10/2021	JEWSON	BACS	GENERAL MAINTENANCE	5.56	1.11	6.67
08/10/2021	NCS	BACS	PHOTOCOPIER	165.97	33.19	199.16
08/10/2021	KINGFISHER ENVIRONMENTAL	BACS	POOL MAINTENANCE	59.28	11.86	71.14
08/10/2021	NISBETS	BACS	PAVILION CLEANING	17.97	3.59	21.56
08/10/2021	NISBETS	BACS	CLEANING	74.83	14.96	89.79
08/10/2021	JEWSON	BACS	POOL MAINTENANCE	15.60	3.12	18.72
				<u>40,201.66</u>	<u>83.51</u>	<u>40,285.17</u>
Petty Cash August 2021						
05/08/2021	Home Bargains	4811	Cafe Food Supplies	8.17	1.64	9.81
06/08/2021	Morrisons	"	Café Supplies	8.95	1.80	10.75
06/08/2021	Yorkshire Trading Ltd	"	General Maintenance	2.91	0.58	3.49
06/08/2021	Shoecare	"	Keys Cut	10.00	2.00	12.00
10/08/2021	Iceland	"	Corporate Refreshments	3.54	0.71	4.25
11/08/2021	Iceland	"	Café Food Supplies	2.14	0.43	2.57
12/08/2021	Home Bargains	"	Cleaning Supplies	3.30	0.66	3.96
12/08/2021	Yorkshire Trading Ltd	"	Café Supplies	5.22	1.04	6.26
16/08/2021	Home Bargains	"	Café Supplies	7.18	1.44	8.62
16/08/2021	Lidl	"	Cleaning Supplies	2.62	0.53	3.15
17/08/2021	Home Bargains	"	Cleaning Supplies	3.30	0.66	3.96
23/08/2021	Home Bargains	"	Café Supplies	8.53	1.70	10.23
23/08/2021	Morrisons	"	Cleaning Supplies	4.95	1.00	5.95
	Total			<u>70.81</u>	<u>14.19</u>	<u>85.00</u>
Direct Debits July 2021						
01/07/2021	Gaffey	DD	Hypolyser Rental Fee	306.92	61.38	368.30
06/07/2021	Anglian Water	"	Middle Greens 15/03-14/06/21	253.34	0.00	253.34
12/07/2021	EE	"	MTC Office Mobile	84.83	16.97	101.80
13/07/2021	Talk Talk	"	SJCC Wi-Fi	20.45	4.09	24.54
15/07/2021	Bankline	"	Bank Charges	35.70	0.00	35.70
15/07/2021	Bookers	"	Café Food Orders	999.72	86.61	1,086.33
15/07/2021	NCC	"	SPCC Rates	84.17	0.00	84.17
19/07/2021	Grown Gass & Power	"	SJCC 31/05-30/06/21	45.32	2.27	47.59
19/07/2021	EDF	"	SPCC Standing Charge	12.38	0.62	13.00
20/07/2021	Worldpay	"	Transaction Charges June 21	29.32	2.86	32.18
20/07/2021	Worldpay	"	Subscription Fee July 21	9.95	1.99	11.94
20/07/2021	Tower Leasing	"	Coffee Machine Lease	176.29	35.26	211.55
26/07/2021	EDF	"	SJCC 10/06-08/07/21	41.80	2.09	43.89
28/07/2021	Siemens	"	Photocopier Lease	52.50	10.50	63.00
29/07/2021	NCS	"	MTC Telephone Charges	41.75	8.35	50.10
	Total			<u>2,194.44</u>	<u>232.99</u>	<u>2,427.43</u>
Credit Card July 2021						
28/06/2021	Active Window Films	CC	Window Safety Stickers	80.91	0.00	80.91
29/06/2021	Adobe	"	Acrobat Pro Subscription	42.96	0.00	42.96
28/06/2021	Ikea	"	High Chairs	52.50	10.50	63.00
30/06/2021	Ikea	"	Outdoor Tables	95.83	19.17	115.00
29/06/2021	Amazon	"	Café Equipment	35.05	7.02	42.07
30/06/2021	Amazon	"	Cleaning Equipment	33.32	6.66	39.98
01/07/2021	Amazon	"	Cleaning Equipment	5.83	1.16	6.99
01/07/2021	Amazon	"	Cleaning Equipment	7.92	1.58	9.50
01/07/2021	Amazon	"	Cleaning Equipment	5.82	1.17	6.99
01/07/2021	Deuba	"	Storage Container	30.79	6.16	36.95
05/07/2021	Buzz Catering	"	Cleaning Equipment	149.93	29.99	179.92
05/07/2021	Yorkshire Trading	"	Cleaning Equipment	18.28	3.66	21.94
05/07/2021	Iceland	"	Cleaning Equipment	4.17	0.83	5.00
07/07/2021	Amazon	"	Cleaning Equipment	12.32	2.47	14.79
08/07/2021	E Catering	"	Café Equipment	27.27	5.47	32.74
08/07/2021	Wilko	"	Café Equipment	103.33	20.67	124.00
08/07/2021	Home Bargains	"	Toilet Roll	5.98	1.20	7.18
09/07/2021	Amazon	"	Café Equipment	12.49	2.50	14.99
09/07/2021	Amazon	"	Safety Clothing	16.66	3.33	19.99
11/07/2021	Amazon	"	Café Equipment	9.74	1.95	11.69
11/07/2021	Amazon	"	Café Equipment	67.92	13.62	81.54
13/07/2021	Stitches of Bridgnorth	"	Café Uniform	87.52	17.51	105.03
13/07/2021	Amazon	"	Café Equipment	5.79	1.16	6.95
13/07/2021	Amazon	"	Safety Clothing	22.25	1.51	23.76
14/07/2021	Amazon	"	Stationery	3.74	0.75	4.49
17/07/2021	Amazon	"	Cleaning Equipment	5.44	1.09	6.53
18/07/2021	Amazon	"	Toilet Roll	9.37	1.88	11.25

20/07/2021	Amazon	"	Cleaning Equipment	34.96	6.99	41.95
20/07/2021	Amazon	"	Toilet Roll Dispenser	20.82	4.17	24.99
21/07/2021	Amazon	"	Cleaning Equipment	38.29	7.66	45.95
22/07/2021	Amazon	"	Café and cleaning equipment	25.32	5.06	30.38
22/07/2021	Amazon	"	Café Equipment	46.65	9.33	55.98
23/07/2021	Amazon	"	Café Equipment	9.61	1.93	11.54
23/07/2021	Amazon	"	Cleaning Equipment	9.50	1.90	11.40
26/07/2021	Amazon	"	Cleaning Equipment	6.33	1.27	7.60
Total				1,144.61	201.32	1,345.93

**Total Payments F&GP Committee
1st September 2021**

43,611.52	532.01	44,143.53
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