

**Morpeth Town Council**  
**Payments over £500 July 2017 - September 2017**

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
<b>Payments over £500 approved at F&amp;GP Committee on 5th July 2017</b>						
				£	£	£
06/06/2017	Ian Leech Publicity Service	BACS	Inside Morpeth June/July17 4 page Town Cryer	1,200.00	0.00	1,200.00
20/06/2017	Tallantyre	BACS	Curtains for Town Hall Corn Exchange	4,676.26	0.00	4,676.26
20/06/2017	Mick Whitfield	BACS	Repairs to toilets at Carlisle Park	590.00	0.00	590.00
20/06/2017	ROSPA	BACS	Annual Inspection of play areas June 2017	616.00	123.20	739.20
21/06/2017	Palintest	BACS	Pooltest Kit	689.15	137.83	826.98
23/06/2017	NCC Salaries	BACS	June Salaries, Pension and NI	13,997.02	3.42	14,000.44
				<b>21,768.43</b>	<b>264.45</b>	<b>22,032.88</b>

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
<b>Payments over £500 approved at F&amp;GP Committee on 6th September 2017</b>						
				£	£	£
03/07/2017	Morpeth Town Team	BACS	BID Town Team Start-up Grant	5,000.00	0.00	5,000.00
03/07/2017	John Stewart	BACS	June 2017 Contractor Claim	2,964.12	0.00	2,964.12
03/07/2017	Jim Dawson	BACS	June 2017 Contractor Claim	620.50	0.00	620.50
04/07/2017	Ros Thew	BACS	June 2017 Contractor Claim	518.50	0.00	518.50
04/07/2017	NCC	BACS	Town Hall Rent April - June 2017 To reimburse the cost of limited edition parking discs 2017	6,000.00	0.00	6,000.00
10/07/2017	Nic Best	BACS	discs 2017	618.80	0.00	618.80
20/07/2017	Playdale Playgrounds Ltd	BACS	New Equipment at Stobhill Gate playground	787.00	157.40	944.40
26/07/2017	NCC	BACS	NCC Salaries July 2017	14,062.84	3.42	14,066.26
01/08/2017	Ros Thew	BACS	July 2017 Contractor Claim	527.00	0.00	527.00
01/08/2017	John Stewart	BACS	July 2017 Contractor Claim	2,983.35	0.00	2,983.35
01/08/2017	NCC	BACS	NEAT Team Partnership Agreement 1/4/17-30/9/17	29,343.10	0.00	29,343.10
30/08/2017	Evolution Flooring	BACS	Deposit for New Carpets in Town Hall	2,000.00	0.00	2,000.00
29/08/2017	Eversheds Sutherland	BACS	Legal Advice	1,500.00	300.00	1,800.00
30/08/2017	NCC	BACS	August 2017 Salaries	13,997.02	3.42	14,000.44
				<b>80,922.23</b>	<b>464.24</b>	<b>81,386.47</b>