

Morpeth Town Council
Payments over £500 October 2017 - December 2017

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 4th October 2017						
				£	£	£
01/09/2017	John Stewart	BACS	August 2017 contractor claim	2,983.35	0.00	2,983.35
05/09/2017	Medway Galvanising Company	BACS	New Gate for Stobhill Manor	932.84	186.57	1,119.41
08/09/2017	Spotty Dog Signs & Print Ltd	BACS	Signs - Carlisle Park	540.00	108.00	648.00
08/09/2017	BDO	BACS	Annual Return Year ended 31st March 2017	1,300.00	260.00	1,560.00
08/09/2017	Glasdon UK Ltd	BACS	Street Furniture - Bins	2,032.50	406.50	2,439.00
12/09/2017	Netpremacy	BACS	Google Basic License	726.00	145.20	871.20
14/09/2017	Public Works Loan Board	Direct Debit	First Payment 2017/18	1810.25	0.00	1,810.25
18/09/2017	Wyevale Garden Centre	BACS	Goods/Labour	13,153.00	2,630.60	15,783.60
25/09/2017	Evolution Flooring	BACS	Town Hall Carpet	3,480.00	0.00	3,480.00
				26,957.94	3,736.87	30,694.81

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 1st November 2017						
				£	£	£
02/10/2017	John Stewart	BACS	September 17 contractor claim	2,934.90	0.00	2,934.90
02/10/2017	Dave Kearney	BACS	September 17 contractor claim	552.50	0.00	552.50
02/10/2017	Ros Thew	BACS	September 17 contractor claim	578.00	0.00	578.00
02/10/2017	Marmax	BACS	Dedicated Seats	855.60	171.12	1,026.72
02/10/2017	NCC	BACS	NEAT Team Partnership	29,343.10	0.00	29,343.10
16/10/2017	NCC	BACS	Accommodation Town Hall Offices	6,000.00	0.00	6,000.00
19/10/2017	SLCC	BACS	National Conference 2017	840.00	96.00	936.00
19/10/2017	Ian Leech	BACS	Town Cryer Publication- Inside Morpeth magazine	1,200.00	0.00	1,200.00
19/10/2017	NCC	BACS	Erection/removal of hanging baskets	4,666.45	933.29	5,599.74
23/10/2017	BT	Direct Debit	MTC Office Telephone Charges	652.93	130.58	783.51
				47,623.48	1,330.99	48,954.47

Date	Supplier	Cheque No.	Description	Net Amount	VAT	Gross Amount
Payments over £500 approved at F&GP Committee on 6th December 2017						
				£	£	£
24/10/2017	NCC	BACS	SLA - IT Services	4,606.25	921.25	5,527.50
24/10/2017	NCC	BACS	October Salaries	13,997.02	3.42	14,000.44
30/10/2017	NCC	BACS	Town Hall Accommodation	6,000.00	0.00	6,000.00
02/11/2017	John Stewart	BACS	Contractor Claim - October 17	2,995.20	0.00	2,995.20
02/11/2017	Ros Thew	BACS	Caretaker Duties - October 17	552.50	0.00	552.50
02/11/2017	Dave Kearney	BACS	Caretaker Duties - October 17	569.50	0.00	569.50
07/11/2017	Eversheds	BACS	Legal Advice	891.00	178.20	1,069.20
13/11/2017	BNP Paribas	Direct Debit	Copier cover 13/11/17-12/02/18	1131.49	226.30	1,357.79
28/11/2017	NCC	BACS	November Salaries	14,079.30	3.42	14,082.72
				44,822.26	1,332.59	46,154.85