

LIST OF PAYMENTS APRIL 2017 - MPC

Date	Payment Ref	Payee Name & Transaction Detail	(net)
04/04/17	008	J Linnell (invoice & petrol - cemetery contractor)	£957.08
04/04/17	010	AON UK Ltd (MPC Ins Renewal)	£3,531.12
04/04/17	018	Parkinson Partnership LLP (VAT Advice)	£559.00
04/04/17	022	SLCC (Community Governance)	£2,170.00
04/04/17	023	Onefoursix (Community Website & Moulton Scene Design & Print)	£3,917.50
04/04/17	024	James Marks (re-build cemetery wall)	£3,000.00
04/04/17	025	Sywell Mowers (cemetery equipment repairs)	£610.50
04/04/17	027	Steele & Bray - Community Centre Build (Val No. 10)	£245,538.83
04/04/17	028	HMRC	£2,225.03
04/04/17	029	NCC Pensions	£2,648.51
28/04/17	030	Gopak (CC Chairs)	£10,692.00

LIST OF PAYMENTS MAY 2017 - MPC

Date	Payment Ref	Payee Name & Transaction Detail	(net)
10/05/17	041	J Linnell (invoice & petrol - cemetery contractor)	£972.08
10/05/17	042	HMRC	£1,745.30
10/05/17	043	NCC Pensions	£2,655.68
10/05/17	044	Pellys Solicitors (Marsh Spinney Fees)	£1,750.00
10/05/17	046	NCALC (Sub & Int Audit)	£1,463.14
10/05/17	052	Prestige Landscapes (village grass cutting)	£2,104.92
10/05/17	055	Bates Wells Braithwaite (MFC Prof Advice)	£1,000.00
10/05/17	058	NCC (CC - Highway Signs)	£914.60
10/05/17	059	CS2 (Community Centre Payment)	£500.00
10/05/17	060	Steele & Bray - Community Centre Build - (Val No. 11)	£361,037.55
10/05/17	066	Rob's Nursery (hanging baskets & planters)	£779.05
30.05.17	DD03DP	PWLB Repayment	£43,228.57

LIST OF PAYMENTS JUNE 2017 - MPC

Date	Payment Ref	Payee Name & Transaction Detail	(net)
06/06/17	075	J Linnell (invoice & petrol - cemetery contractor)	£962.09
06/06/17	076	HMRC	£2,179.79
06/06/17	077	NCC Pensions	£2,919.62
06/06/17	078	Prestige Landscapes (village grass cutting)	£1,000.61
06/06/17	087	Onefoursix (CC leaflets)	£589.00
06/06/17	090	ESPO(CC - various sundry items)	£1,077.34
06/06/17	091	Gopak (CC Tables)	£3,628.32
06/06/17	092	County Glassware (CC crockery, etc)	£7,819.83
06/06/17	095	Rolton Group (CC fees)	£589.47
06/06/17	096	Steele & Bray - Community Centre Build (Val No. 12)	£121,339.08
06/06/17	099	PRS (music licence)	£1,294.65
06/06/17	100	Eon (CC gas bill)	£503.19
06/06/17	102	Countrywide Catering Equipment Ltd (glass washer)	£1,387.39
06/06/17	103	JPP Consulting (CC Fees)	£1,050.00
06/06/17	104	K&J Hird Ltd (various village maintenance & cc move)	£7,722.00