

LIST OF PAYMENTS JULY 2017 - MPC

Date	Payment Ref	Payee Name & Transaction Detail	(net)
05/07/17	114	J Linnell (invoice & petrol - cemetery contractor)	£962.09
05/07/17	115	HMRC	£2,905.71
05/07/17	116	NCC Pensions	£3,251.75
05/07/17	117	Pellys Solicitors (Gen Property Advice)	£867.00
05/07/17	121	Glasdon (Topsy Jubilee Bins x 3)	£778.71
05/07/17	127	Prestige Landscapes (village grass cutting)	£1,931.67
05/07/17	128	K&J Hird Ltd (various village maintenance)	£5,069.00
05/07/17	130	BT (additional works and internet installation at CC)	£5,233.42
05/07/17	131	BT (CC line connection)	£791.50
05/07/17	132	Pellys (library and cafe fees)	£3,532.00
05/07/17	133	AON (CC insurance)	£3,040.79
05/07/17	134	Rotton Group (CC fees)	£1,120.00
05/07/17	136	Espo (various CC items)	£618.85
05/07/17	137	Bluefish (CC office furniture)	£7,409.55
05/07/17	138	Northants Fire (CC equipment)	£1,103.80
05/07/17	140	K&J Hird Ltd (CC cleaning/caretaking/nursery bamboo)	£4,669.00

LIST OF PAYMENTS AUGUST 2017 - MPC

Date	Payment Ref	Payee Name & Transaction Detail	(net)
01/08/17	149	J Linnell (invoice - cemetery contractor)	£915.07
01/08/17	150	HMRC	£1,758.25
01/08/17	151	NCC Pensions	£2,884.20
01/08/17	160	Onefoursix (comp slips & Moulton Scene)	£3,647.00
01/08/17	161	Mowerman (Crowfields Maintenance)	£1,080.00
01/08/17	163	Moulton Music Events (PIP Bands)	£1,100.00
01/08/17	164	Pellys Solicitors (Carey Fields Open Space)	£1,333.00
01/08/17	167	Gopak (Tables & Chair Trolley)	£3,483.24
01/08/17	170	Bluefish (tables and chairs)	£1,292.00
01/08/17	173	Espo (various CC items)	£1,395.32
01/08/17	174	Sealed Air - Diversey (TASKI machine)	£1,332.00
01/08/17	176	Northants Fire (Evac Chair)	£595.00
01/08/17	177	Prestige Landscapes (village grass cutting)	£1,207.61
01/08/17	181	NCC Pensions (duplicate Aug payment)	£2,884.20

LIST OF PAYMENTS SEPTEMBER 2017 - MPC

Date	Payment Ref	Payee Name & Transaction Detail	(net)
06/09/17	193	J Linnell (invoice & petrol - cemetery contractor)	£1,012.18
06/09/17	194	HMRC	£1,597.12
06/09/17	210	Nortech (wifi configuration)	£1,200.00
06/09/17	213	Onefoursix (CC door signs)	£908.25
06/09/17	215	Bee Tee Alarms (CC intruder alarm)	£920.00
06/09/17	219	Prestige Landscapes (village grass cutting)	£2,641.92
06/09/17	220	K&J Hird Ltd (litter picking, Busby Fence Repair, CC caretaking)	£8,488.00