

LIST OF PAYMENTS OCTOBER 2017 - MPC

| Date | Payment Ref | Payee Name & Transaction Detail | (net) |
|----------|-------------|--|------------|
| 03/10/17 | 233 | J Linnell (invoice - cemetery contractor) | £915.07 |
| 03/10/17 | 234 | HMRC | £1,617.98 |
| 03/10/17 | 235 | NCC Pensions (Oct Payment minus £301.97) | £2,301.30 |
| 03/10/17 | 236 | Stage Right Productions (PIP staging) | £1,650.00 |
| 03/10/17 | 244 | Mowerman (Crowfields Maintenance) | £2,370.00 |
| 03/10/17 | 245 | Prestige Landscapes (village grass cutting) | £2,525.67 |
| 03/10/17 | 250 | BT (internet services) | £751.00 |
| 03/10/17 | 252 | Espo (various CC items) | £2,363.31 |
| 03/10/17 | 255 | Steele & Bray - Community Centre Build (Val No. 13) | £30,000.00 |
| 03/10/17 | 256 | K&J Hird Ltd (litter picking, CC caretaking and signage) | £4,022.00 |

LIST OF PAYMENTS NOVEMBER 2017 - MPC

| Date | Payment Ref | Payee Name & Transaction Detail | (net) |
|----------|-------------|--|------------|
| 01/11/17 | 268 | J Linnell (invoice & petrol - cemetery contractor) | £961.07 |
| 01/11/17 | 269 | HMRC | £1,632.21 |
| 01/11/17 | 270 | NCC Pensions | £2,631.89 |
| 01/11/17 | 277 | AJ Block Paving (CC works) | £14,833.33 |
| 01/11/17 | 288 | BDO (Review of Annual Return) | £2,435.00 |
| 01/11/17 | 289 | John Bland (PG's, Busbys & Lunchfield works) | £580.00 |
| 01/11/17 | 293 | Stopem Ltd (CC car park barrier) | £2,366.00 |
| 01/11/17 | 296 | BT (x 9 phone and x 5 broadband lines at CC plus set up charges - Jul E | £1,380.25 |
| 01/11/17 | 300 | Glasdon (W1 Bench) | £921.73 |
| 01/11/17 | 302 | Orange Pippin Fruit Trees | £631.95 |
| 01/11/17 | 303 | K&J Hird Ltd (litter picking, CC caretaking and gen village maintenance) | £6,194.37 |
| 01/11/17 | 304 | Prestige Landscapes (village grass cutting) | £3,401.92 |
| 30/11/17 | 306DD | PWLB (crowfields, MFC & CC) | £46,130.37 |

LIST OF PAYMENTS DECEMBER 2017 - MPC

| Date | Payment Ref | Payee Name & Transaction Detail | (net) |
|----------|-------------|--|------------|
| 05/12/17 | 319 | J Linnell (invoice - cemetery contractor) | £915.07 |
| 05/12/17 | 320 | HMRC (Dec Payment) | £1,634.66 |
| 05/12/17 | 321 | NCC Pensions (Dec Payment) | £2,601.39 |
| 05/12/17 | 326 | Pellys (MFC gas pipe & Marsh Spinney) | £1,747.00 |
| 05/12/17 | 328 | Onefoursix (Xmas Newsletter & MS design & print) | £3,768.00 |
| 05/12/17 | 329 | K&J Hird (litter picking, care taking and supply of locks) | £3,012.00 |
| 05/12/17 | 333 | DDC (CC non-domestic rate bills) | £13,118.22 |
| 05/12/17 | 334 | Minster Cleaning (CC office cleaning) | £1,230.00 |
| 05/12/17 | 338 | Eon (CC Nov Gas Bill) | £1,057.82 |