

LIST OF PAYMENTS JANUARY 2018 - MPC

Date	Payment Ref	Payee Name & Transaction Detail	(net)
03/01/18	357	J Linnell Jan Invoice)	£915.07
03/01/18	358	HMRC (Jan Payment)	£1,618.83
03/01/18	359	NCC Pensions (Jan Payment)	£2,571.56
03/01/18	366	AES Energy Services (supply and fit extension timer)	£1,610.53
03/01/18	372	Minster Cleaning (CC office cleaning)	£1,230.00
03/01/18	373	K&J Hird Ltd (litter pick, CC caretaking, PG locking, grit/snow clearing, CC main hall deep clean of floor and walls)	£4,481.00
03/01/18	380	Ashby Computers (laptop)	£725.42
30/01/18	389DD	Eon (CC Gas Bill)	£1,949.10
30/01/18	390DD	Eon (CC Elec Bill)	£1,683.27

LIST OF PAYMENTS FEBRUARY 2018 - MPC

Date	Payment Ref	Payee Name & Transaction Detail	(net)
06/02/18	398	J Linnell Feb Invoice)	£915.07
06/02/18	399	HMRC (Feb Payment)	£2,722.72
06/02/18	400	NCC Pensions (Feb Payment)	£3,306.57
06/02/18	401	J Bland (cemetery and crowfields trim)	£1,540.00
06/02/18	422	Minster Cleaning (CC office cleaning)	£1,230.00
06/02/18	428	Video Inn Production Ltd (PA system)	£715.89
06/02/18	430	K&J Hird Ltd (litter picking & caretaking, etc)	£3,610.00
06/02/18	437	BT (GP a/c CC analogue & bb lines)	£564.16
28/02/18	438DD	Eon (CC Elec Bill)	£1,281.24
28/02/18	439DD	Eon (CC Gas Bill)	£1,431.79

LIST OF PAYMENTS MARCH 2018 - MPC

Date	Payment Ref	Payee Name & Transaction Detail	(net)
07/03/18	449	J Linnell (March Invoice)	£1,045.08
07/03/18	450a	HMRC (March Payment)	£2,055.24
07/03/18	450b	NCC Pensions (March Payment)	£2,937.79
07/03/18	456	J Marks (Stone Pier Works at Busby's Meadow)	£950.00
07/03/18	457	K&J Hird Ltd x 2 invoices (Litter picking, CC caretaking, Public Gardens lock/unlock, new roof to bin store, bus shelter works, installation of new bins, supply of padlocks, pre-school fence repair, CC window cleaning, rubbish removal)	£8,122.01
07/03/18	458	Ashby Computers (Server works)	£1,596.71
07/03/18	459	Glasdon (topsy jubilee Bin x 1)	£508.00
07/03/18	464	Minster Cleaning (CC office cleaning)	£1,230.00
07/03/18	466	MG Signs (CC signage)	£1,557.46
07/03/18	471	AJ Block Paving (CC block paving)	£1,500.00
07/03/18	473	Bluefish (tables and chairs)	£646.00
30/03/18	479-DD	Eon (CC Gas Bill)	£1,828.57
30/03/18	480-DD	Eon (CC Elec Bill)	£878.31