

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	118	J Bland (various greenworks)	£415.00
05/07/17	119	Bluefish (stationery & ink)	£288.07
05/07/17	120	NCALC (Data Protection - MJ)	£75.00
05/07/17	121	Glasdon (Topsy Jubilee Bins x 3)	£778.71
05/07/17	122	Anglian Water (cemetery)	£16.13
05/07/17	123	Anglian Water (public gardens)	£14.86
05/07/17	124	B Care (clocks for community centre)	£134.96
05/07/17	125	Eon (street lighting maintenance)	£29.04
05/07/17	126	NCALC (Finance - CC)	£75.00
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	129	BT (original phone line)	£258.46
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	ACON (CC insurance)	£3,040.79
05/07/17	134	Rolton Group (CC fees)	£1,120.00
05/07/17	135	Eon (CC gas bill)	£333.91
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	139	Principal Hygiene Ltd (CC Sanitary Bins)	£138.70
05/07/17	140	K&J Hird Ltd (CC cleaning/caretaking/nursery bamboo)	£4,669.00
05/07/17	141	Euro Cash Register Ltd (CC cash register)	£217.94
05/07/17	142	Northampton Life (CC advertorials x 1)	£399.00
31/07/17	DD143ADP	1&1 Internet Ltd	£6.99
31/07/17	DD144ADP	H3G - Ipad	£25.00
31/07/17	DD145ADP	Grenke - Photocopier	£34.44
31/07/17	DD146ADP	Grenke - Photocopier (quarterly hire charge)	£123.99

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	152	Jackson Grundy (MS advert refund)	£145.83
01/08/17	153	Bluefish (stationery)	£250.55
01/08/17	154	BT	£131.56
01/08/17	155	Eon (Public Gardens)	£37.72
01/08/17	156	BeeSafe (Fire Ext Insp)	£42.50
01/08/17	157	2commune (website licence)	£425.00
01/08/17	158	Eon (unmetered supplies)	£102.93
01/08/17	159	Sywell Mowers (cemetery machinery repairs x 2 - 125 + 165)	£290.00
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	162	Synergy Sign & Graphics (PIP posters)	£150.00
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	165	BT - Internet Services at CC	£375.50
01/08/17	166	Anglian Water (CC water bill)	£467.22
01/08/17	167	Gopak (Tables & Chair Trolley)	£3,483.24
01/08/17	168	PPL (Public Performance Licence)	£133.12
01/08/17	169	Choice Catering (Launch Event Catering)	£382.50
01/08/17	170	Bluefish (tables and chairs)	£1,292.00
01/08/17	171	Hijak Cellar Systems (3-tier rack)	£415.00
01/08/17	172	Mick George (CC Waste Exchange)	£75.00
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	175	BT (CC lines and calls)	£164.57
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	058chq	PCC for Northamptonshire (Beetee Alarms)	£52.18
01/08/17	181	NCC Pensions (duplicate Aug payment)	£2,884.20
31/08/17	182DD	1&1 Internet Ltd	£6.99
31/08/17	183DD	H3G - Ipad	£25.00
31/08/17	184DD	Grenke - Photocopier	£50.68
31/08/17	185DD	Grenke - Photocopier	£100.00
31/08/17	186DD	Payzone (card reader)	£26.61

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	195	NCC Pensions Nil payment (£2582.23)	
06/09/17	196	T Ward (mileage expense)	£7.92
06/09/17	197	MVH (VAT Refund 1st Q 17/18)	£64.09
06/09/17	198	MVH (S&S Hall Hire transfer)	£176.25
06/09/17	199	Bluefish (stationery)	£56.30
06/09/17	200	Rialtas (booking software licence)	£184.00
06/09/17	201	BT	£130.60
06/09/17	202	Northants ACRE (PAT Testing Workshop)	£95.00
06/09/17	203	Quick Test (PAT Testing)	£239.00
06/09/17	204	Eon (CC Gas Bill)	£292.24
06/09/17	206	Eon (CC Gas Bill)	£282.38
06/09/17	206	ESPO (CC supplies)	£29.07
06/09/17	207	Principal Hygiene Ltd	£234.36
06/09/17	208	Mick George Recycling	£60.00
06/09/17	209	ACON Insurance	£311.93
06/09/17	210	Nortech (wifi configuration)	£1,200.00
06/09/17	211	Diversey Limited (TASKI pads)	£207.53
06/09/17	212	Gopak (folding table)	£80.13
06/09/17	213	Onefoursix (CC door signs)	£908.25
06/09/17	214	Bluefish (lectern)	£93.22
06/09/17	215	Bee Tee Alarms (CC intruder alarm)	£920.00
06/09/17	216	LWC Middleton Wholesale (BC account)	£471.39
06/09/17	217	LWC Middleton Wholesale (MPC account)	£281.36
06/09/17	218	BT (CC Phone Lines)	£160.65
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
06/09/17	221	Euro Cash Register Ltd (additional keys)	£22.00
06/09/17	222	G Bech (expenses)	£40.22
30/09/17	224DD	1&1 Internet Ltd	£69.93
30/09/17	225DD	H3G - Ipad	£25.00
30/09/17	226DD	Barclays Merch Charge	£0.98