

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	237	Ican Training Solutions Ltd (printing/copying)	£90.00
03/10/17	238	MVH (Morris Men Hall Hire transfer)	£78.75
03/10/17	239	Onefoursix (CC compliment slips)	£54.00
03/10/17	240	Rialtas (cemetery software annual licence)	£184.00
03/10/17	241	Sywell Mowers (cemetery machinery repair)	£125.00
03/10/17	242	Anglian Water (Cemetery)	£18.84
03/10/17	243	Bluefish (stationery)	£166.19
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	246	Parkinson Partnership LLP (Year End/Restating Advice)	£360.00
03/10/17	247	NCALC (New Clerk Training - LG)	£175.00
03/10/17	248	Eon (street lighting maintenance)	£29.01
03/10/17	249	BT (BB/LL and mobile package)	£131.10
03/10/17	250	BT (internet services)	£751.00
03/10/17	251	BT (community centre phone line)	£190.77
03/10/17	252	Espo (various CC items)	£2,363.31
03/10/17	253	Gopak (folding table)	£80.13
03/10/17	254	Mick George (CC Waste Exchange)	£65.00
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
03/10/17	257	Principal Hygiene Ltd (sanitary bins)	£117.18
03/10/17	258	Espo (additional payment to become a credit)	£158.00
30/10/17	258aDD	Payzone (Debit Card Reader)	£25.00
30/10/17	259DD	Grenke - Photocopier (quarterly hire charge)	£24.80
30/10/17	259aDD	LWC Middleton Wholesale (bar supplies)	£159.58
30/10/17	260DD	LWC Middleton Wholesale (bar supplies)	£89.86
30/10/17	260aDD	Barclays Merch Charge (card payments)	£10.10
30/10/17	261DD	H3G - Ipad	£25.00
30/10/17	262DD	1&1 Internet Ltd	£6.99

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	271	Glasdon (Lifebuoy - Sandy Hill)	£250.80
01/11/17	272	2commune (website host name renewal - 2yrs)	£150.00
01/11/17	273	Abington Pest Control (moles at cemetery)	£380.00
01/11/17	274	In-site Loos (Party in Park toilets)	£300.00
01/11/17	275	Rob's Nursery (winter planting)	£328.70
01/11/17	276	Play Inspection Company (Inspections at PG's, Carey Fields & Count)	£340.00
01/11/17	277	AJ Block Paving (CC works)	£14,833.33
01/11/17	278	Volvina Ltd (CC panel flaps and roller blinds)	£423.94
01/11/17	279	Northants Fire (CC sign & log book)	£65.50
01/11/17	280	Syston Doors (3 x 455 keys for CC)	£35.00
01/11/17	281	BT (BB/LL and mobile package)	£132.19
01/11/17	282	BT (internet services)	£375.50
01/11/17	283	Eon (CC Gas Bill)	£422.04
01/11/17	284	Eon (Public Gardens)	£39.56
01/11/17	285	Eon (unmetered supplies)	£104.06
01/11/17	286	Mick George (CC Waste Exchange)	£89.00
01/11/17	287	Bluefish (stationery & ink)	£184.47
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	290	Anglian Water (CC water bill)	£397.21
01/11/17	291	G Bech (key expense)	£67.80
01/11/17	292	Countywide Catering Equipment Ltd (keys for bottle cooler)	£22.42
01/11/17	293	Stopem Ltd (CC car park barrier)	£2,366.00
01/11/17	294	BT (CC parish office phone line)	£148.38
01/11/17	295	BT (x 9 phone and x 5 broadband lines at CC - Jun Bill)	£403.84
01/11/17	296	BT (x 9 phone and x 5 broadband lines at CC plus set up charges - Jul)	£1,380.25
01/11/17	297	BT (x 9 phone and x 5 broadband lines at CC - Aug Bill)	£350.63
01/11/17	298	BT (x 9 phone and x 5 broadband lines at CC - Jun Bill)	£349.15
01/11/17	299	Principal Hygiene Ltd (CC Sanitary Bins)	£117.18
01/11/17	300	Glasdon (WI Bench)	£921.73
01/11/17	301	Ican Training Solutions Ltd (printing/copying)	£291.96
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
30/11/17	307DD	LWC Middleton Wholesale (bar supplies)	£71.48
30/11/17	308DD	Barclays Merch Charge (card payments)	£10.30
30/11/17	309DD	H3G - Ipad	£25.00
30/11/17	310DD	1&1 Internet Ltd	£6.99
30/11/17	311DD	LWC Middleton Wholesale (bar supplies)	£101.74
30/11/17	312DD	Payzone (Debit Card Reader)	£20.00

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	322	Anglian Water (public gardens)	£26.89
05/12/17	323	Sywell Mowers (Repairs to Ride-on mower)	£165.00
05/12/17	324	Glasdon (dog bin)	£189.05
05/12/17	325	Bluefish (stationery)	£45.69
05/12/17	326	Pellys (MFC gas pipe & Marsh Spinney)	£1,747.00
05/12/17	327	Wellford Christmas Tree Farm (xmas tree)	£180.00
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	330	BT (existing BB/LL and mobile package)	£130.60
05/12/17	331	BT (internet services @ CC)	£375.50
05/12/17	332	BT (CC parish office phone line)	£161.33
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	335	Mick George (CC Waste Exchange)	£82.00
05/12/17	336	County Glassware (CC toilet rolls, etc)	£116.50
05/12/17	337	Eon (CC Oct Gas Bill)	£417.96
05/12/17	338	Eon (CC Nov Gas Bill)	£1,057.82
05/12/17	339	Acorn Architectural Ironmongery Ltd (CC keys)	£88.50
05/12/17	340	J Linnell (petrol receipts)	£57.05
05/12/17	341	J Linnell (PG's lock/unlock)	£275.00
05/12/17	342	Bluefish (stationery)	£64.50
05/12/17	343	AJ Block Paving (CC works)	£350.00
29/12/17	344DD	Barclays Merch Charge (card payments)	£12.40
29/12/17	345DD	LWC Middleton Wholesale (bar supplies)	£87.17
29/12/17	346DD	LWC Middleton Wholesale (bar supplies)	£125.20
29/12/17	347DD	LWC Middleton Wholesale (bar supplies)	£155.21
29/12/17	348DD	LWC Middleton Wholesale (bar supplies)	£106.91
29/12/17	349DD	LWC Middleton Wholesale (bar supplies)	£150.38
29/12/17	350aDD	H3G - Ipad	£25.00
29/12/17	350bDD	1&1 Internet Ltd	£69.93
29/12/17	350cDD	Payzone (Debit Card Reader)	£20.00