

**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 | 360         | Parkinson Partnerships LLP (Year End/Service Charges)   | £420.00   |
| 03/01/18 | 361         | SLCC (Training Seminar - JA)  | £37.50    |
| 03/01/18 | 362         | MVH (Inv 227 paid to MPC in error)  | £1,000.00 |
| 03/01/18 | 363         | Hall Hirer (part refund inv 230)  | £58.13    |
| 03/01/18 | 364         | Wave (Cemetery)   | £17.36    |
| 03/01/18 | 365         | Walgrave Wellbeing Centre (x 3 DACT Driving Courses)  | £369.00   |
| 03/01/18 | 366         | AES Energy Services (supply and fit extension timer)  | £1,610.53 |
| 03/01/18 | 367         | Northants Removals Ltd (removal and delivery of filing cabinets)  | £350.00   |
| 03/01/18 | 368         | Mick George (CC Waste Exchange)   | £78.00    |
| 03/01/18 | 369         | Principal Hygiene Ltd (CC Sanitary Bins)  | £117.18   |
| 03/01/18 | 370         | ESPO (CC supplies)  | £55.93    |
| 03/01/18 | 371         | Northants Fire (call-out charge)  | £80.00    |
| 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 | 374         | BT (original phone line)  | £130.60   |
| 03/01/18 | 375         | Eon (street lighting maintenance)   | £29.04    |
| 03/01/18 | 376         | BT (internet services)  | £375.50   |
| 03/01/18 | 377         | BT (ISDN Lines)   | £148.94   |
| 03/01/18 | 378         | Hall Hirer (cleaning deposit refund)  | £100.00   |
| 03/01/18 | 379         | Bluefish (mobile asset)   | £176.88   |
| 03/01/18 | 380         | Ashby Computers (laptop)  | £725.42   |
| 03/01/18 | 381         | Northants Fire (fire marshall training)   | £395.00   |
| 03/01/18 | 382         | SLCC (Deposit for Year 2 Community Governance Course)   | £150.00   |
| 03/01/18 | 383DD       | Barclays Merch Charge (card payments)   | £12.40    |
| 03/01/18 | 384DD       | LWC Middleton Wholesale (bar supplies)  | £120.53   |
| 03/01/18 | 385DD       | LWC Middleton Wholesale (bar supplies)  | £297.81   |
| 03/01/18 | 386DD       | Payzone (Debit Card Reader)   | £20.00    |
| 03/01/18 | 387DD       | H3G - Ipad  | £25.00    |
| 03/01/18 | 388DD       | 1&1 Internet Ltd  | £6.99     |
| 03/01/18 | 389DD       | Eon (CC Gas Bill)   | £1,949.10 |
| 03/01/18 | 390DD       | Eon (CC Elec Bill)  | £1,683.27 |
| 03/01/18 | 391DD       | Grenke - Photocopier (quarterly hire charge)  | £123.99   |
| 03/01/18 | 391aDD      | Grenke (equipment protection)   | £89.00    |

**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 | 402         | Travis Perkins (CC payment)                                  | £102.00   |
| 06/02/18 | 403         | MVH (VAT Refund 3rd Q 17/18)                                 | £23.29    |
| 06/02/18 | 404         | SLCC (ALCC Membership)                                       | £30.00    |
| 06/02/18 | 405         | SLCC (SLCC Membership)                                       | £308.00   |
| 06/02/18 | 406         | SLCC (Prisoners' Court Fee - JA)                             | £99.00    |
| 06/02/18 | 407         | Brospex (Derby Double Litter Bin)                            | £375.95   |
| 06/02/18 | 408         | Prestige Landscapes (CC grass cutting)                       | £150.00   |
| 06/02/18 | 409         | Bluefish (stationery)  | £254.77   |
| 06/02/18 | 410         | NCALC (Data Protection Training)                             | £245.00   |
| 06/02/18 | 411         | Moulton Aliments CIC (H&WB Funding)                          | £200.00   |
| 06/02/18 | 412         | BT (ISDN Lines)  | £148.75   |
| 06/02/18 | 413         | BT (Internet Services @ CC)                                  | £375.50   |
| 06/02/18 | 414         | BT (original phone line)                                     | £134.90   |
| 06/02/18 | 415         | Principal Hygiene Ltd (CC Sanitary Bins)                     | £117.18   |
| 06/02/18 | 416         | Wave (Public Gardens)  | £10.78    |
| 06/02/18 | 417         | Bluefish (stationery)  | £36.65    |
| 06/02/18 | 418         | Eon (Public Gardens)   | £35.87    |
| 06/02/18 | 419         | Eon (unmetered supplies)                                     | £104.06   |
| 06/02/18 | 420         | Ican Training Solutions Ltd (printing/copying)               | £217.16   |
| 06/02/18 | 421         | Principal Hygiene Ltd (CC Sanitary Bins)                     | £117.18   |
| 06/02/18 | 422         | Minster Cleaning (CC office cleaning)                        | £1,230.00 |
| 06/02/18 | 423         | County Glassware Ltd (flutes)                                | £167.49   |
| 06/02/18 | 424         | ESPO (first aid kit)   | £19.70    |
| 06/02/18 | 425         | Gopak (chair trolley)  | £84.90    |
| 06/02/18 | 426         | Mick George (CC Waste Exchange)                              | £138.00   |
| 06/02/18 | 427         | Northants Fire (fire alarm works)                            | £120.00   |
| 06/02/18 | 428         | Video Inn Production Ltd (PA system)                         | £715.89   |
| 06/02/18 | 429         | Countywide Catering Equipment Ltd (water boiler filters x 4) | £153.00   |
| 06/02/18 | 430         | K&J Hird Ltd (litter picking & caretaking, etc)              | £3,610.00 |
| 06/02/18 | 431         | County Glassware Ltd (toilet rolls)                          | £23.10    |
| 06/02/18 | 432         | J Linnell (petrol receipts)                                  | £21.03    |
| 06/02/18 | 433         | K&J Hird (install and de-rig of Xmas tree and lights)        | £295.00   |
| 06/02/18 | 434         | ESPO (batteries)   | £7.80     |
| 06/02/18 | 435         | J Austin (travel reimbursement)                              | £81.20    |
| 06/02/18 | 436         | G Besh (keys for CC)   | £15.00    |
| 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 |
| 28/02/18 | 440DD       | Payzone (Debit Card Reader)                                  | £20.00    |
| 28/02/18 | 441DD       | H3G - Ipad   | £25.00    |
| 28/02/18 | 442DD       | 1&1 Internet Ltd   | £20.97    |
| 28/02/18 | 443DD       | Barclays Merch Charge (card payments)                        | £12.40    |

**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 | 451         | Northants CALC (training)   | £341.00   |
| 07/03/18 | 452         | Northants Fire (Fire Alarm Service)   | £250.00   |
| 07/03/18 | 453         | Prestige Landscapes (CC grass cutting)  | £125.00   |
| 07/03/18 | 454         | Countywide Catering (dishwasher works)  | £128.80   |
| 07/03/18 | 455         | County Glassware (gen supplies)   | £82.85    |
| 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 (topsoil/infest Bin x 1)  | £508.00   |
| 07/03/18 | 460         | Bluefish (stationery)   | £50.95    |
| 07/03/18 | 461         | UK Training (H&WB First Aid at Work)  | £323.00   |
| 07/03/18 | 462         | Securifire (CCTV service in PG's)   | £55.00    |
| 07/03/18 | 463         | John Bland (Removal of shrubs - Parade Bank)  | £75.00    |
| 07/03/18 | 464         | Minster Cleaning (CC office cleaning)   | £1,230.00 |
| 07/03/18 | 465         | Espe (CC supplies)  | £87.39    |
| 07/03/18 | 466         | MG Signs (CC signage)   | £1,557.46 |
| 07/03/18 | 467         | Northants ACRE (Best Village Comp entry fee)  | £40.00    |
| 07/03/18 | 468         | Principal Hygiene Ltd (CC Sanitary Bins)  | £117.18   |
| 07/03/18 | 469         | Mick George (CC Waste Exchange)   | £143.00   |
| 07/03/18 | 470         | Hall Hirer (CC hall hire refund)  | £10.00    |
| 07/03/18 | 471         | AJ Block Paving (CC block paving)   | £1,500.00 |
| 07/03/18 | 472         | A J Block Paving (Stone Wall at Barlow Lane) - CANCELLED  |           |
| 07/03/18 | 473         | Bluefish (tables and chairs)  | £646.00   |
| 07/03/18 | 474         | Mick George (CC Waste Exchange)   | £138.00   |
| 30/03/18 | 475-DD      | H3G - Ipad  | £25.00    |
| 30/03/18 | 476-DD      | 1&1 Internet Ltd  | £69.93    |
| 30/03/18 | 477-DD      | Payzone (Debit Card Reader)   | £20.00    |
| 30/03/18 | 478-DD      | Barclays Merch Charge (card payments)   | £12.40    |
| 30/03/18 | 479-DD      | Eon (CC Gas Bill)   | £1,828.57 |
| 30/03/18 | 480-DD      | Eon (CC Elec Bill)  | £878.31   |
| 30/03/18 | 481-DD      | LWC Middleton Wholesale (bar supplies)  | £123.73   |
| 30/03/18 | 482-DD      | LWC Middleton Wholesale (bar supplies)  | £149.80   |
| 30/03/18 | 483-DD      | LWC Middleton Wholesale (bar supplies)  | £141.29   |