

LIST OF PAYMENTS SEPTEMBER 2017 - OPC

Date	Chq Ref	Payee Name & Transaction Detail	(net)
05/09/17	493	HMRC (Jul, Aug, Sep)	£55.20
05/09/17	494	NCC Pensions (Aug & Sep)	£61.88
05/09/17	495	Moulton Parish Council (admin service - Aug & Sep)	£1,200.00
05/09/17	496	Eon (unmetered supply)	£360.15
05/09/17	497	Hayeswood Landscapes (greenworks)	£1,500.00
05/09/17	498	NCALC (Chairmanship Training)	£180.00
05/09/17	499	Onefoursix (comp slips)	£54.00
05/09/17	500	Information Commissioner's Office (data protection registration)	£35.00
05/09/17	501	2commune (website licence)	£425.00
05/09/17	502	Overstone Village Hall (September hall hire)	£20.00
05/09/17	503	BDO (Annual Return Review)	£200.00

LIST OF PAYMENTS NOVEMBER 2017 - OPC

Date	Chq Ref	Payee Name & Transaction Detail	(net)
07/11/17	505	NCC Pensions (Aug & Sep)	£61.88
07/11/17	506	Moulton Parish Council (admin service - Oct & Nov)	£1,200.00
07/11/17	507	NCALC (Off to a Flying Start - JA & KG)	£84.00
07/11/17	508	EON (street lighting maintenance)	£113.86
07/11/17	509	EON (replaced ignitor o/s 98 Sywell Rd)	£31.27
07/11/17	510	Eon (unmetered supply)	£364.11
07/11/17	511	A Sharp (bedding plants expenses)	£34.34
07/11/17	512	Overstone Village Hall (November hall hire)	£20.00
07/11/17	513	R Knight (NDP Proofs/Design)	£210.00
07/11/17	514	K&J Hird (notice boards and bookshare cabinet works)	£2,390.00
07/11/17	515	Hayeswood Landscapes (greenworks)	£1,155.00
07/11/17	DD	PWLB Repayment	£1,014.75

LIST OF PAYMENTS JANUARY 2018 - OPC

Date	Chq Ref	Payee Name & Transaction Detail	(net)
02/01/18	517	NCC Pensions (Dec & Jan)	£61.88
02/01/18	518	HMRC (Oct, Nov & Dec payments)	£55.20
02/01/18	519	Moulton Parish Council (admin service - Dec & Jan)	£1,200.00
02/01/18	520	2commune (renew domain name)	£150.00
02/01/18	521	Hayeswood Landscapes (grass cutting and leaf clearance)	£770.00
02/01/18	522	Northampton District Scouts (grant)	£500.00
02/01/18	523	K&J Hird (cork boarding to noticeboards)	£320.00
02/01/18	524	Eon (street lighting maintenance)	£113.86
02/01/18	525	Overstone Village Hall (January hall hire)	£20.00

LIST OF PAYMENTS MARCH 2018 - OPC

Date	Chq Ref	Payee Name & Transaction Detail	(net)
06/03/18	527	NCC Pensions (Feb & March)	£61.88
06/03/18	528	MPC (admin service - Feb & March)	£1,200.00
06/03/18	529	HMRC (Jan, Feb & March payments)	£55.20
06/03/18	530	MPC (1&1 domain .org.uk charge)	£13.98
06/03/18	531	Eon (unmetered supply)	£364.11
06/03/18	532	Eon (replaced ignitor opp Post Office)	£31.27
06/03/18	533	Overstone Village Hall (March hire)	£20.00