**Market Drayton Town Council**

**Invoices totalling £500 OR MORE**

**Paid between 01/01/2019 and 31/01/2019**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Payment**  **Ref:** | **Cost Centre Description** | **Cost Centre Code** | **Nominal Code Description** | **Nominal Code** | **Transaction Details** | **Date Payed** | **Nett** | **Vat** | **Total** | **Payee Name** |
| Bacs PL 377 | Cemetery | 111 | Grave digging | 4094 | Grave digging | 17/01/2019 | 1,575.00 | 0 | 1,575.00 | Gravedigger |
| Bacs PL379 | Public Toilets | 112 | Contract Cleaning | 4123 | Cleaning | 17/01/2019 | 1,436.96 | 0 | 1,436.96 | Maid In England |
| Bacs PL 386 | Services & Facilities | 150 | Rent & Ground Rents | 4013 | Rent at Holly Farm | 17/01/2019 | 838.54 | 167.70 | 1,006.24 | B. Maddox & Sons |
| Bacs PL390 | Christmas Lighting | 113 | Christmas Lights Contractor | 4096 | Christmas Lights Contractor | 17/01/2019 | 4,895.00 | 979.00 | 5,874.00 | Merlin Lighting Ltd |
| Bacs PL397 | Administration | 201 | Professional Fees | 4058 | ACAS | 17/01/2019 | 1,040.00 | 208.00 | 1,248.00 | ACAS |
| DD201 | Administration | 201 | Salaries | 4001 | Salaries & Members Allowances | 31/01/2019 | 11,213.35 | 0 | 11,213.35 | Salaries & Members Allowances |
| DD205 | Public Toilets | 112 | Equipment Hire | 4046 | Sanitary Disposal | 30/01/2019 | 534.85 | 106.97 | 641.82 | PHS Group |