

PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500

WEF: 1ST JULY 2017

***VAT - NOT RECOVERABLE**

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Jul 2017	03/07/2017	10189	1247.00	0.00	1247.00	1247.00	Milton Keynes Council
SO	Central Administration	101	Salaries	4000	Salaries - July 2017	17/07/2017	10231	32600.00	0.00	32600.00	32600.00	Accountancy Payroll Services L
DD	Resource Centres	402	Frank Moran Centre	4500	Electricity Bill - FMC - Qtr 1	17/07/2017	10234	461.53	92.30	553.83	461.53	SSE
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 Whaddon Way	26/07/2017	10239	436.86	87.37	524.23	180.00	2R Systems Ltd
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC	26/07/2017	10239				90.00	2R Systems Ltd
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	26/07/2017	10239				166.86	2R Systems Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv.- Jul 2017	28/07/2017	10242	12654.85	2530.97	15185.82	12654.85	RTM Landscapes Ltd
6207			Creditors	501	Advice Sessions - Jun 2017	31/07/2017	10194	0.00	0.00	525.00	525.00	AGE UK Milton Keynes
6208			Creditors	501	Emptying of Waste Bins-Jun/Jul 2017	31/07/2017	10195	0.00	0.00	4807.04	4807.04	A H Contracts
6209			Creditors	501	Neighbourhood Plan	31/07/2017	10196	0.00	0.00	1512.00	1512.00	Andrew Hiorns Ltd
6211			Creditors	501	Printing of Newsletter-July 17	31/07/2017	10198	0.00	0.00	2600.00	2600.00	Bespoke Media
6214			Creditors	501	Security - Carnival 2017	31/07/2017	10201	0.00	0.00	3588.00	3588.00	Clearwater People
6215			Creditors	501	Dist.of Open Door - July 2017	31/07/2017	10202	0.00	0.00	1014.00	1014.00	D2D Distribution Ltd
6217			Creditors	501	Office Decorating - 221 WW	31/07/2017	10204	0.00	0.00	2694.00	2694.00	ESK Decorating Contractors Ltd
6218			Creditors	501	Purchase of Dog Waste Bags	31/07/2017	10205	0.00	0.00	890.40	890.40	JRB Enterprise Ltd
6219			Creditors	501	Traffic Surveys	31/07/2017	10206	0.00	0.00	1830.00	1830.00	MHC Traffic Ltd
6221			Creditors	501	Installation of Water Heater - FMC	31/07/2017	10208	0.00	0.00	824.40	824.40	MK City Plumbing & Heating Ltd
6229			Creditors	501	Cleaning Contract-FMC-May/June 2017	31/07/2017	10216	0.00	0.00	924.48	924.48	Support Maintenance Services L
6230			Creditors	501	First Aid Provision-Carnival 2017	31/07/2017	10217	0.00	0.00	606.00	606.00	St John Ambulance
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Aug 2017	01/08/2017	10308	1247.00	0.00	1247.00	1247.00	Milton Keynes Council
SO	Central Administration	101	Salaries	4000	Salaries - August 2017	15/08/2017	10318	32600.00	0.00	32600.00	32600.00	Accountancy Payroll Services L
6236			Creditors	501	CGR Footpath Works	18/08/2017	10305	0.00	0.00	31275.92	31275.92	Milton Keynes Council
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Aug 2017	29/08/2017	10330	12654.85	2530.97	15185.82	12654.85	RTM Landscapes Ltd
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Sep 2017	01/09/2017	10416	1247.00	0.00	1247.00	1247.00	Milton Keynes Council
6237			Creditors	501	Advice Sessions - Jul/Aug 2017	05/09/2017	10336	0.00	0.00	937.50	937.50	AGE UK Milton Keynes
6238			Creditors	501	Emptying of Waste Bins - Aug 2017	05/09/2017	10337	0.00	0.00	2668.48	2668.48	A H Contracts
6243			Creditors	501	Job Adverts - Week 1	05/09/2017	10342	0.00	0.00	780.00	780.00	Johnston Publishing Ltd
6244			Creditors	501	Cont. Bletchley Library-Qtr 2	05/09/2017	10343	0.00	0.00	2500.00	2500.00	Milton Keynes Council
6246			Creditors	501	Rear Corridor Carpet - 221 WW	05/09/2017	10345	0.00	0.00	1029.20	1029.20	MK Floorstyle Ltd
6247			Creditors	501	Play Sessions - Summer 2017	05/09/2017	10346	0.00	0.00	5670.00	5670.00	Milton Keynes Play Association
6251			Creditors	501	Job Advert & Training Course	05/09/2017	10350	0.00	0.00	540.00	540.00	Society of Local Council Clerk
6253			Creditors	501	Hire of Coach - FMC Trip	05/09/2017	10352	0.00	0.00	1293.00	1293.00	Soul Brothers Ltd
6255	Council Parks	203	Council Parks	4341	Contrib.to Cost - Roof Repairs	05/09/2017	10354	3731.25	0.00	3731.25	3731.25	Bletchley St Martins Bowls Clu
SO	Democratic Representation	102	Councillors Allowances	4050	Clr Allowances - Qtr 2	15/09/2017	10423	32600.00	0.00	32600.00	4297.18	Accountancy Payroll Services L
SO	Central Administration	101	Salaries	4000	Salaries - Sept 2017 - Part	15/09/2017	10423				28302.82	Accountancy Payroll Services L
6263			Creditors	501	Professional Fees	19/09/2017	10399	0.00	0.00	630.00	630.00	David Carr Consulting Engineer

6264			Creditors	501	Supply & Fit New Kitchen Door	19/09/2017	10400	0.00	0.00	732.00	732.00	Furlong & Higgs Ltd
6266			Creditors	501	Additional LitterPick-02.07.17	19/09/2017	10402	0.00	0.00	1068.00	1068.00	Milton Keynes Council
6267			Creditors	501	Summer Play Sessions 2017	19/09/2017	10403	0.00	0.00	550.00	550.00	MK Dons SET
6271	Central Administration	101	Salaries	4000	Salaries - Sept 2017 - Balance	19/09/2017	10407	2933.31	0.00	2933.31	2933.31	Accountancy Payroll Services L
6272	West Bletchley Carnival	410	Charity Donations	4555	Charity Chq - Carnival 2017	25/09/2017	10454	2843.32	0.00	2843.32	2843.32	Friends of White Spire School
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 Whaddon Way	25/09/2017	10472	541.56	108.31	649.87	180.00	2R Systems Ltd
DD	Central Administration	101	Parish Council Software	4260	Anti-Virus Software	25/09/2017	10472				147.49	2R Systems Ltd
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	25/09/2017	10472				124.07	2R Systems Ltd
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC	25/09/2017	10472				90.00	2R Systems Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv.- Sep 2017	28/09/2017	10479	12654.85	2530.97	15185.82	12654.85	RTM Landscapes Ltd