

PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500

WEF: 1ST OCTOBER 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
6275				Creditors	501	Emptying of Waste Bins - Sep 2017	02/10/2017	10441	0.00	0.00	2,403.52	2,403.52	A H Contracts
6279				Creditors	501	Purchase of Dog Waste Bags	02/10/2017	10445	0.00	0.00	890.40	890.40	JRB Enterprise Ltd
6280				Creditors	501	Audit Fees - Year End 2017	02/10/2017	10446	0.00	0.00	2,400.00	2,400.00	Mazars LPP
6282				Creditors	501	NALC Conf. Oct 2017	02/10/2017	10448	0.00	0.00	906.00	906.00	National Association of Local
DD	Centre Costs	105		Rates	4101	Rates - 221 WW - Oct 2017	02/10/2017	10528	1,247.00	0.00	1,247.00	1,247.00	Milton Keynes Council
SO	Central Administration	101		Salaries	4000	Salaries - October 2017	16/10/2017	10589	32,600.00	0.00	32,600.00	32,600.00	Accountancy Payroll Services L
6288				Creditors	501	Emptying of Waste Bins - Oct 17	30/10/2017	10559	0.00	0.00	2,403.52	2,403.52	A H Contracts
6289				Creditors	501	Planting & Maintenance	30/10/2017	10560	0.00	0.00	552.00	552.00	Amethyst Horticulture Ltd
6290				Creditors	501	Printing of Newsletter-Oct 17	30/10/2017	10561	0.00	0.00	2,570.00	2,570.00	Bespoke Media
6292				Creditors	501	Supply & Fitting of Blinds	30/10/2017	10563	0.00	0.00	1,240.08	1,240.08	Fabric World MK Ltd
6294				Creditors	501	Hire of Xmas Lights - Yr 1 of 3	30/10/2017	10565	0.00	0.00	7,770.60	7,770.60	Lamps & Tubes Illuminations Lt
6295				Creditors	501	Add. Litter Pick - 19.08.17	30/10/2017	10566	0.00	0.00	1,068.00	1,068.00	Milton Keynes Council
6297				Creditors	501	Play Session & DBS Checks	30/10/2017	10568	0.00	0.00	610.50	610.50	Milton Keynes Play Association
6299				Creditors	501	Planting & Maintenance	30/10/2017	10570	0.00	0.00	2,307.73	2,307.73	RTM Landscapes Ltd
6303				Creditors	501	Office Furniture & Stationery	30/10/2017	10574	0.00	0.00	928.97	928.97	Viking Direct
6304				Creditors	501	Young Peoples Service-2nd Qtr	30/10/2017	10575	0.00	0.00	1,250.00	1,250.00	WBWB
SO	Landscape Maintenance	202		Landscape Maintenance	4301	Ground Main.Serv.- Oct 2017	30/10/2017	10597	12,654.85	2,530.97	15,185.82	12,654.85	RTM Landscapes Ltd
DD	Centre Costs	105		Loan Repayment	4120	Loan Repayment - 2nd Half	30/10/2017	10599	16,793.79	0.00	16,793.79	16,793.79	Public Works Loan Board
DD	Centre Costs	105		Rates	4101	Rates - 221 WW - Nov 2017	01/11/2017	10639	1,247.00	0.00	1,247.00	1,247.00	Milton Keynes Council
SO	Central Administration	101		Salaries	4000	Salaries - November 2017	15/11/2017	10645	32,600.00	0.00	32,600.00	32,600.00	Accountancy Payroll Services L
6309				Creditors	501	Neighbourhood Plan	24/11/2017	10662	0.00	0.00	4,458.00	4,458.00	Andrew Hiorns Ltd
6310				Creditors	501	Interim Internal Audit - 2017	24/11/2017	10663	0.00	0.00	504.00	504.00	Auditing Solutions Ltd
6312				Creditors	501	Road Closure - Rem Day	24/11/2017	10665	0.00	0.00	645.60	645.60	Clearwater People
6313				Creditors	501	Dist of Newsletter - Oct 17	24/11/2017	10666	0.00	0.00	1,014.00	1,014.00	D2D Distribution Ltd
6316				Creditors	501	Cont.Bletchley library - Q3	24/11/2017	10669	0.00	0.00	2,500.00	2,500.00	Milton Keynes Council
6319				Creditors	501	Planting & Maintenance	24/11/2017	10672	0.00	0.00	1,056.00	1,056.00	RTM Landscapes Ltd
6322				Creditors	501	Planting & Maintenance	24/11/2017	10675	0.00	0.00	600.00	600.00	The Conservation Volunteers
6324				Creditors	501	Young peoples Serv - Final Qtr	24/11/2017	10677	0.00	0.00	1,250.00	1,250.00	WBWB
6325				Creditors	501	Annual Insurance Renewal	24/11/2017	10678	0.00	0.00	6,350.87	6,350.87	Zurich Municipal
SO	Landscape Maintenance	202		Landscape Maintenance	4301	Ground Main.Serv.- Nov 2017	28/11/2017	10725	12,654.85	2,530.97	15,185.82	12,654.85	RTM Landscapes Ltd
DD	Centre Costs	105		Rates	4101	Rates - 221 WW - Dec 2017	01/12/2017	10761	1,247.00	0.00	1,247.00	1,247.00	Milton Keynes Council
SO	Central Administration	101		Salaries	4000	Salaries - Dec 2017	15/12/2017	10766	32,600.00	0.00	32,600.00	28,302.82	Accountancy Payroll Services L
SO	Democratic Representatio	102		Councillors Allowances	4050	Cllr Allowances - Qtr 3	15/12/2017	10766				4,297.18	Accountancy Payroll Services L
6329				Creditors	501	Electrical Works - RP	21/12/2017	10770	0.00	0.00	720.60	720.60	ADE Fire Services Ltd

6331			Creditors	501	Emptying of Waste Bins - Nov 17	21/12/2017	10772	0.00	0.00	2,668.48	2,668.48	A H Contracts
6336			Creditors	501	Purchase of Dog Waste Bags	21/12/2017	10777	0.00	0.00	890.40	890.40	JRB Enterprise Ltd
6337			Creditors	501	Instal. Xmas Lights - 75% Payment	21/12/2017	10778	0.00	0.00	4,338.00	4,338.00	Lamps & Tubes Illuminations Lt
6338			Creditors	501	Contr. - Furniture Blet. Lib	21/12/2017	10779	0.00	0.00	30,000.00	30,000.00	Milton Keynes Council
6340			Creditors	501	Staff & Equip.- Xmas @ Melrose	21/12/2017	10781	0.00	0.00	554.00	554.00	Milton Keynes Play Association
6342			Creditors	501	Installation of Xmas Tree	21/12/2017	10783	0.00	0.00	5,913.73	5,913.73	RTM Landscapes Ltd
6346			Creditors	501	Staff Training	21/12/2017	10787	0.00	0.00	768.72	768.72	Somerset Business Agency CIC
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	27/12/2017	10816	633.59	126.71	760.30	363.59	2R Systems Ltd
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 Whaddon Way	27/12/2017	10816				180.00	2R Systems Ltd
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC	27/12/2017	10816				90.00	2R Systems Ltd
DD	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv. - Dec 2017	28/12/2017	10821	12,654.85	2,530.97	15,185.82	12,654.85	RTM Landscapes Ltd