

PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500

WEF: 1ST OCTOBER 2019

***VAT - NOT RECOVERABLE**

Cost Centre	Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Centre Costs		Rates - 221 WW - Oct 2019	01/10/2019	1313.00	0.00	1313.00	1313.00	Milton Keynes Council
Central Administration		Salaries - October 2019	15/10/2019	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services Ltd
		New Website - 50% Deposit	22/10/2019			3629.54	3629.54	Koodoo Technologies Ltd
		Staff Training	25/10/2019			872.00	872.00	SLCC Enterprises Ltd
		Prov of Log Cabin - Final Pay	25/10/2019			2628.80	2628.80	Furlong & Higgs Ltd
		Professional Fees	25/10/2019			1584.00	1584.00	Shakespeare Martineau
		Professional Fees	25/10/2019			1440.00	1440.00	Stuart Thomas Associates Ltd
		Planting & Maintenance	25/10/2019			4842.00	4842.00	RTM Landscapes Ltd
		Emptying of Waste Bins - Sep 19	25/10/2019			2222.88	2222.88	DNH Contracts
		Free Swimming - Sep 2019	25/10/2019			1212.70	1212.70	InspireAll
		Xmas Lights - Yr 3 of 3	25/10/2019			11496.00	11496.00	Lamps & Tubes Illuminations Ltd
		Professional Fees	25/10/2019			1200.00	1200.00	Pronea Ltd
		Stationery	25/10/2019			2713.00	2713.00	Bespoke Media
		Ground Main.Serv. - Oct 19	28/10/2019			15777.12	15777.12	RTM Landscapes Ltd
		Loan Repayment - 2nd Half	30/10/2019			16162.07	16162.07	Public Works Loan Board
		Monthly IT Serv. - Oct 19	30/10/2019			1397.32	1397.32	Mirus IT Solutions Ltd
		Counselling Package - 50% pay	31/10/2019			2850.00	2850.00	MK Youth Counselling
Centre Costs		Rates - 221 WW - Nov 2019	01/11/2019	1313.00	0.00	1313.00	1313.00	Milton Keynes Council
		Part Exchange - KS64GJJ	06/11/2019			12885.64	12885.64	Evans Halshaw (Bedford)
Central Administration		Salaries - November 2019	15/11/2019	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services Ltd
		Hire of Coach - FMC Trip	22/11/2019			525.00	525.00	Bills Minibus & Coach Hire Ltd
		Purchase of Tools	22/11/2019			510.50	510.50	Trade UK
		Free Swimming - Oct 2019	22/11/2019			1207.80	1207.80	InspireAll
		Purchase of Dog Waste Bags	22/11/2019			944.40	944.40	JRB Enterprise Ltd
		Supply & replace lights	22/11/2019			1794.00	1794.00	ADE Fire Services Ltd
		Interim Audit 2019-20	22/11/2019			534.00	534.00	Auditing Solutions Ltd
		Dist of Newsletter - Oct 19	22/11/2019			1014.00	1014.00	D2D Distribution Ltd
		Planting & Maintenance	22/11/2019			15540.00	15540.00	Millstream Estate Services Ltd
		Road Closure etc- Rem Day 2019	22/11/2019			798.00	798.00	Clearwater People
		Professional Fees	22/11/2019			2448.00	2448.00	Kevan Witt Associates (2012) L
		Street Cleaning - Aug & Oct 19	22/11/2019			6900.16	6900.16	Milton Keynes Council
		Works at Chep Pk/Barleyhurst	22/11/2019			912.00	912.00	The Conservation Volunteers
		Allotment Maint. - Oct 19	22/11/2019			960.48	960.48	RTM Landscapes Ltd
		Emptying of Waste Bins - Oct 19	22/11/2019			2669.16	2669.16	DNH Contracts
		Professional Fees	22/11/2019			729.60	729.60	Shakespeare Martineau
		Ground Main.Serv.- Nov 19	28/11/2019			15777.12	15777.12	RTM Landscapes Ltd
		Monthly IT Serv. - Nov 19	29/11/2019			1397.35	1397.35	Mirus IT Solutions Ltd
Centre Costs		Rates - 221 WW - Dec 2019	02/12/2019	1313.00	0.00	1313.00	1313.00	Milton Keynes Council
Central Administration		Salaries - December 2019	16/12/2019	35000.00	0.00	35000.00	31625.00	Accountancy Payroll Services Ltd
Democratic Representation		Cllr. Allow. - Dec 2019	16/12/2019				3375.00	Accountancy Payroll Services Ltd
		Planting & Maintenance	23/12/2019			9372.48	9372.48	RTM Landscapes Ltd
		Emptying of Waste Bins - Nov 19	23/12/2019			2332.32	2332.32	DNH Contracts
		Equipment for Event - FMC	23/12/2019			723.50	723.50	Milton Keynes Play Association
		Cont.- Albert St Toilets	23/12/2019			1000.00	1000.00	Bletchley & Fenny Stratford To
		Free Swimming - Nov 2019	23/12/2019			1310.30	1310.30	InspireAll
		Annual Insurance Renewal	27/12/2019			4946.15	4946.15	Zurich Municipal
		Ground Main.Serv.- Dec 19	30/12/2019			15777.12	15777.12	RTM Landscapes Ltd
		Monthly IT Serv. - Dec 19	31/12/2019			1439.24	1439.24	Mirus IT Solutions Ltd