

PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500

WEF: 1ST JULY 2018

***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 2018	02/07/2018	11688	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
DD	Designated Projects	120	IT Infrastructure	4830	SSL Certificate	02/07/2018	11804				259.00	Mirus IT Solutions Ltd
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv. - Jun 2018	02/07/2018	11804				896.60	Mirus IT Solutions Ltd
DD	Designated Projects	120	IT Infrastructure	4830	3 x HP Desktop Computers	02/07/2018	11804				1477.00	Mirus IT Solutions Ltd
DD	Designated Projects	120	IT Infrastructure	4830	Wireless Router	02/07/2018	11804				31.70	Mirus IT Solutions Ltd
SO	Central Administration	101	Salaries	4000	Salaries - July 2018	16/07/2018	11782	34250.00	0.00	34250.00	34250.00	Accountancy Payroll Services
6520			Creditors	501	Emptying of Waste Bins - Jun 18	19/07/2018	11701	0.00	0.00	2315.20	2315.20	A H Contracts
6521			Creditors	501	Printing of Newsletter-Jul 18	19/07/2018	11702	0.00	0.00	2141.00	2141.00	Bespoke Media
6522			Creditors	501	Telephone Upgrade	19/07/2018	11703	0.00	0.00	2428.36	2428.36	BT Payment Services Ltd
6524			Creditors	501	Crossing Point - Melrose Ave	19/07/2018	11705	0.00	0.00	5992.83	5992.83	Milton Keynes Council
6526			Creditors	501	Activities - Carnival 2018	19/07/2018	11707	0.00	0.00	573.00	573.00	Milton Keynes Play Association
6527			Creditors	501	Purchase of ASSA Padlocks	19/07/2018	11708	0.00	0.00	1722.00	1722.00	Newport Locks & Security Ltd
6530			Creditors	501	Purchase of Grit Bins/Spreader	19/07/2018	11711	0.00	0.00	2886.60	2886.60	Tudor Environmental
TRANSFER			Current Bank Account (NW)	201	Transfer of Funds	24/07/2018	11781			200000.00	200000.00	Business Reserve Account
DD	Central Administration	101	Photocopier	4210	Photocopying - 221 Whaddon Way	25/07/2018	11788	445.91	89.18	535.09	175.91	Mirus Managed Print Ltd
DD	Central Administration	101	Parish Council Software	4260	IT Support - 221 Whaddon Way	25/07/2018	11788				180.00	Mirus Managed Print Ltd
DD	Resource Centres	402	Frank Moran Centre	4500	IT Support - FMC	25/07/2018	11788				90.00	Mirus Managed Print Ltd
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv.- Jul 2018	30/07/2018	11794	12993.43	2598.69	15592.12	12993.43	RTM Landscapes Ltd
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv. - Jul 18	31/07/2018	11801	958.10	191.62	1149.72	921.10	Mirus IT Solutions Ltd
DD	Central Administration	101	Parish Council Software	4260	Mimecast - Jun 18	31/07/2018	11801				37.00	Mirus IT Solutions Ltd
6533			Creditors	501	Emptying of Waste Bins - Jul 18	06/08/2018	11726	0.00	0.00	2315.20	2315.20	A H Contracts
6534			Creditors	501	Professional Fees	06/08/2018	11727	0.00	0.00	1212.00	1212.00	Apex Planning Consultants Ltd
6537			Creditors	501	Dist. of Newsletter - Jul 18	06/08/2018	11730	0.00	0.00	1014.00	1014.00	D2D Distribution Ltd
6539			Creditors	501	Purchase of Dog Waste Bags	06/08/2018	11732	0.00	0.00	907.20	907.20	JRB Enterprise Ltd
6542			Creditors	501	NALC Annual Conf.- Councillors	06/08/2018	11735	0.00	0.00	702.00	702.00	National Association of Local
6548			Creditors	501	Staff Training - Lone Working	06/08/2018	11741	0.00	0.00	1044.72	1044.72	Suzy Lamplugh Trust
6531	Community Projects	401	Grants	4450	Grant Awarded	06/08/2018	11746	1750.00	0.00	1750.00	1750.00	MK Bangladeshi Association
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Aug 2018	01/08/2018	11836	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
DD	Centre Costs	105	Utilities	4105	Gas Bill - 221 Whaddon Way	06/08/2018	11839	624.11	124.82	748.93	624.11	SSE
SO	Central Administration	101	Salaries	4000	Salaries - August 2018	15/08/2018	11843	34250.00	0.00	34250.00	34250.00	Accountancy Payroll Services
6558			Creditors	501	Hire of Coach - FMC Trip	24/08/2018	11854	0.00	0.00	1060.00	1060.00	Bills Minibus & Coach Hire Ltd
6560			Creditors	501	Free Swimming-Apr,May,June 18	24/08/2018	11856	0.00	0.00	2936.90	2936.90	Hertsmere Leisure
6561			Creditors	501	Cont. Bletchley Library - Q2	24/08/2018	11857	0.00	0.00	2500.00	2500.00	Milton Keynes Council
6562			Creditors	501	Summer Play Sessions - 2018	24/08/2018	11858	0.00	0.00	6080.00	6080.00	Milton Keynes Play Association
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv.- Aug 2018	28/08/2018	11879	12993.43	2598.69	15592.12	12993.43	RTM Landscapes Ltd
DD	Central Administration	101	Parish Council Software	4260	Datto SAAS Pro - 23/07-31/07	31/08/2018	11885	1177.57	235.51	1413.08	28.00	Mirus IT Solutions Ltd
DD	Central Administration	101	Parish Council Software	4260	MS Office - 11/07-31/07	31/08/2018	11885				55.97	Mirus IT Solutions Ltd
DD	Central Administration	101	Parish Council Software	4260	Monthly IT Serv. - Aug 18	31/08/2018	11885				1093.60	Mirus IT Solutions Ltd
DD	Centre Costs	105	Rates	4101	Rates - 221 WW - Sep 2018	03/09/2018	11926	1284.00	0.00	1284.00	1284.00	Milton Keynes Council
6566	West Bletchley Carnival	410	Charity Donations	4555	Charity Chq - Carnival 2018	12/09/2018	11898	2282.50	0.00	2282.50	2282.50	MK Community Fridge c/o OBI
SO	Central Administration	101	Salaries	4000	Salaries - September 2018	17/09/2018	11985	35000.00	0.00	35000.00	32075.95	Accountancy Payroll Services
SO	Democratic Representation	102	Councillors Allowances	4050	Cllr Allow. - Sept 2018	17/09/2018	11985				2924.05	Accountancy Payroll Services
6567	Democratic Representation	102	Councillors Allowances	4050	Cllr. Allow. - Sept 2018	19/09/2018	11931	835.92	0.00	835.92	835.92	Accountancy Payroll Services

6568	Central Administration	101	Salaries	4000	Salaries - September 2018	20/09/2018	11932	6893.69	0.00	6893.69	6893.69	Accountancy Payroll Services
6570			Creditors	501	Cont. - Albert Street Toilets	21/09/2018	11935	0.00	0.00	1000.00	1000.00	Bletchley & Fenny Stratford Tc
6573			Creditors	501	Emptying of Waste Bins - Aug 18	21/09/2018	11938	0.00	0.00	2564.16	2564.16	DNH Contracts
6575			Creditors	501	Free Swimming - Jul/Aug 2018	21/09/2018	11940	0.00	0.00	3805.10	3805.10	Hertsmere Leisure
6576			Creditors	501	Street Cleaning - 28/07 & 04/08	21/09/2018	11941	0.00	0.00	2136.00	2136.00	Milton Keynes Council
6578			Creditors	501	Litter Picking of Parks	21/09/2018	11943	0.00	0.00	3211.62	3211.62	RTM Landscapes Ltd
6582			Creditors	501	Cont. towards Mascot Suit	21/09/2018	11947	0.00	0.00	720.00	720.00	Thames Valley Police
6583			Creditors	501	Youth Counselling	21/09/2018	11948	0.00	0.00	1875.00	1875.00	WBWB
SO	Landscape Maintenance	202	Landscape Maintenance	4301	Ground Main.Serv.- Sep 2018	28/09/2018	11994	12993.43	2598.69	15592.12	12993.43	RTM Landscapes Ltd

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