

**PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500
1ST JANUARY 2020**

***VAT - NOT RECOVERABLE**

Cost Centre Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Centre Costs	Rates - 221 WW - Jan 2020	02/01/2020	1313.00	0.00	1313.00	1313.00	Milton Keynes Council
	Planting & Maintenance	07/01/2020			2130.48	2130.48	RTM Landscapes Ltd
	Emptying of Waste Bins - Dec 19	07/01/2020			2423.52	2423.52	DNH Contracts
	Install. Xmas Lights - 75%	07/01/2020			6948.00	6948.00	Lamps & Tubes Illuminations Ltd
Central Administration	Salaries - January 2020	15/01/2020	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services Ltd
	Ground Main. Serv. - Jan 20	28/01/2020			15777.12	15777.12	RTM Landscapes Ltd
	Fees for Land Searches	30/01/2020			1500.00	1500.00	Kingly Solicitors
	Monthly IT Serv.- Jan 20	30/01/2020			4061.20	4061.20	Mirus IT Solutions Ltd
	Instal.Xmas Lights-Final 25%	04/02/2020			2638.56	2638.56	Lamps & Tubes Illuminations Ltd
	DBS Check	04/02/2020			710.00	710.00	Milton Keynes Play Association
	Professional Services	04/02/2020			2000.00	2000.00	Milton Keynes Council
	Road Closure - Xmas at Melrose	04/02/2020			858.00	858.00	Clearwater People
	NALC Spring Conf.	04/02/2020			806.91	806.91	National Association of Local
	Emptying of Waste Bins - Jan 20	04/02/2020			2577.96	2577.96	DNH Contracts
Central Administration	Salaries - February 2020	17/02/2020	35000.00	0.00	35000.00	35000.00	Accountancy Payroll Services Ltd
	Ground Main.Serv. - Feb 2020	20/02/2020			16738.08	16738.08	RTM Landscapes Ltd
	First Aid Training	20/02/2020			1014.00	1014.00	Guardian First Aid Training Ltd
	Intruder Alarm-Maint/Monitor	20/02/2020			741.79	741.79	ADT Fire and Security PLC
	Cont. Bletchley Library - Q4	20/02/2020			2500.00	2500.00	Milton Keynes Council
	Free Swimming - Jan 2020	20/02/2020			1540.00	1540.00	InspireAll
	Professional Fees	20/02/2020			1950.00	1950.00	Hadland Manning Bullock & Part
	Monthly IT Serv.- Feb 20	28/02/2020			1113.11	1113.11	Mirus IT Solutions Ltd
	Office Repairs	06/03/2020			1776.00	1776.00	Furlong & Higgs Ltd
	Purchase of Dog Waste Bags	06/03/2020			944.40	944.40	JRB Enterprise Ltd
	Install Hand Dryers - FMC	06/03/2020			2056.80	2056.80	AAES Electrical Services Ltd
	Printing Newsletter/Stationery	06/03/2020			2671.00	2671.00	Bespoke Media
	Omega Annual Support	06/03/2020			996.00	996.00	Rialtas Business Solutions Ltd
	Counselling Package - 50% pay	06/03/2020			2850.00	2850.00	MK Youth Counselling
Central Administration	Salaries - March 2020	16/03/2020	36000.00	0.00	36000.00	32625.00	Accountancy Payroll Services Ltd
Democratic Representati	Cllr. Allow. - Mar 2020	16/03/2020				3375.00	Accountancy Payroll Services Ltd
	Emptying of Waste Bins - Feb 20	20/03/2020			2222.88	2222.88	DNH Contracts
	Planting & Maintenance	20/03/2020			23211.60	23211.60	RTM Landscapes Ltd
	Fitness Equip - Tatt Lane Park	20/03/2020			12702.47	12702.47	Wicksteed Leisure Ltd
	Hosting of Website	20/03/2020			698.40	698.40	E-Mango
	Free Swimming - Feb 2020	20/03/2020			800.25	800.25	InspireAll

Purchase of Benches	20/03/2020	4822.38	4822.38	Glasdon UK Ltd
Dist. of Newsletter - March 20	20/03/2020	1014.00	1014.00	D2D Distribution Ltd
Photocopying/Printing	25/03/2020	804.35	804.35	Mirus Managed Print Ltd
Monthly IT Serv.- Mar 20	31/03/2020	1408.38	1408.38	Mirus IT Solutions Ltd
Consultancy Services	31/03/2020	2394.00	2394.00	Stenton Obhi Architects
Professional Fees	31/03/2020	2070.00	2070.00	Hadland Manning Bullock & Part
Emptyin of Waste Bins-Mar 20	31/03/2020	2423.52	2423.52	DNH Contracts
Planting & Maintenance	31/03/2020	594.00	594.00	RTM Landscapes Ltd