

PAYMENTS MADE BY WEST BLETCHLEY COUNCIL IN EXCESS OF £500
WED: 1ST APRIL 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 - Apr 2017 | 03/04/2017 | 9831 | 1242.50 | 0.00 | 1242.50 | 1242.50 | Milton Keynes Council |
| SO | Central Administration | 101 | Salaries | 4000 | Salaries - April 2017 | 18/04/2017 | 9839 | 31000.00 | 0.00 | 31000.00 | 31000.00 | Accountancy Payroll Services L |
| DD | Resource Centres | 402 | Frank Moran Centre | 4500 | IT Support - FMC | 26/04/2017 | 9872 | 424.67 | 84.93 | 509.60 | 90.00 | 2R Systems Ltd |
| DD | Central Administration | 101 | Parish Council Software | 4260 | IT Support - 221 WW | 26/04/2017 | 9872 | | | | 180.00 | 2R Systems Ltd |
| DD | Central Administration | 101 | Photocopier | 4210 | Photocopying - 221 WW | 26/04/2017 | 9872 | | | | 154.67 | 2R Systems Ltd |
| 6131 | Environment Projects | 201 | Dog Bin & Emptying | 4310 | Emptying of Dog Bins-Apr 17 | 28/04/2017 | 9749 | 2002.93 | 400.59 | 2403.52 | 1119.73 | A H Contracts |
| 6131 | Environment Projects | 201 | Litter Bins & Emptying | 4311 | Emptying of Litter Bins-Apr 17 | 28/04/2017 | 9749 | | | | 883.20 | A H Contracts |
| 6135 | Central Administration | 101 | General Expenses | 4251 | Annual Subscription - 2017/18 | 28/04/2017 | 9754 | 3150.41 | 0.00 | 3150.41 | 3150.41 | BALC |
| 6137 | West Blechley Carnival | 410 | Operational/Site | 4550 | Premises Licence-Rickley Park | 28/04/2017 | 9756 | 1070.00 | 0.00 | 1070.00 | 1070.00 | Milton Keynes Council |
| 6141 | Culture & Events | 406 | Other Events | 4560 | BMX /Street Art Workshops | 28/04/2017 | 9760 | 600.00 | 0.00 | 600.00 | 600.00 | Play Street |
| 6143 | Resource Centres | 402 | Community Resource Centre | 4464 | General Music Use - FMC | 28/04/2017 | 9762 | 564.31 | 112.86 | 677.17 | 513.95 | PRS for Music |
| 6143 | Council Parks | 203 | Council Parks | 4341 | General Music Use - Rickley Pk | 28/04/2017 | 9762 | | | | 50.36 | PRS for Music |
| SO | Landscape Maintenance | 202 | Landscape Maintenance | 4301 | Ground Main.Serv. - Apr 2017 | 28/04/2017 | 9875 | 12370.33 | 2474.07 | 14844.40 | 12370.33 | RTM Landscapes Ltd |
| DD | Centre Costs | 105 | Loan Repayment | 4120 | Loan Repayment - 1st Half | 02/05/2017 | 9896 | 16951.72 | 0.00 | 16951.72 | 16951.72 | Public Works Loan Board |
| DD | Centre Costs | 105 | Rates | 4101 | Rates - 221 WW - May 2017 | 02/05/2017 | 9903 | 1247.00 | 0.00 | 1247.00 | 1247.00 | Milton Keynes Council |
| DD | Centre Costs | 105 | Utilities | 4105 | Gas Bill - 221 WW - Qtr 4 2016 | 12/05/2017 | 9911 | 529.18 | 105.84 | 635.02 | 529.18 | SSE |
| SO | Central Administration | 101 | Salaries | 4000 | Salaries - May 2017 | 15/05/2017 | 9912 | 32600.00 | 0.00 | 32600.00 | 32502.50 | Accountancy Payroll Services L |
| SO | Democratic Representation | 102 | Councillors Expenses | 4051 | Councillor Expenses - BM | 15/05/2017 | 9912 | | | | 97.50 | Accountancy Payroll Services L |
| SO | Landscape Maintenance | 202 | Landscape Maintenance | 4301 | Ground Main.Serv. - May 2017 | 30/05/2017 | 10003 | 12370.33 | 2474.07 | 14844.40 | 12370.33 | RTM Landscapes Ltd |
| 6147 | | | Creditors | 501 | Performers for Carnival 2017 | 05/06/2017 | 9947 | 0.00 | 0.00 | 2100.00 | 2100.00 | A1 Acts Ltd |
| 6149 | | | Creditors | 501 | Emptying of Waste Bins-May 17 | 05/06/2017 | 9949 | 0.00 | 0.00 | 2668.48 | 2668.48 | A H Contracts |
| 6150 | | | Creditors | 501 | Neighbourhood Plan | 05/06/2017 | 9950 | 0.00 | 0.00 | 2328.00 | 2328.00 | Andrew Hiorns Ltd |
| 6151 | | | Creditors | 501 | Final Audit 2016-17 | 05/06/2017 | 9951 | 0.00 | 0.00 | 504.00 | 504.00 | Auditing Solutions Ltd |
| 6153 | | | Creditors | 501 | Hire of Toilets-Carnival 2017 | 05/06/2017 | 9953 | 0.00 | 0.00 | 1920.00 | 1920.00 | Cervine Ltd |
| 6154 | | | Creditors | 501 | Hire of Chairs - 80% Balance | 05/06/2017 | 9954 | 0.00 | 0.00 | 875.71 | 875.71 | City Furniture Hire Ltd |
| 6155 | | | Creditors | 501 | Printing of Newsletter-May 17 | 05/06/2017 | 9955 | 0.00 | 0.00 | 2760.00 | 2760.00 | City Print (MK) Ltd |
| 6158 | | | Creditors | 501 | Carnival Workshops, Floats etc | 05/06/2017 | 9958 | 0.00 | 0.00 | 5000.00 | 5000.00 | Festive Road |
| 6160 | | | Creditors | 501 | Purchase of Dog Waste Bags | 05/06/2017 | 9960 | 0.00 | 0.00 | 890.40 | 890.40 | JRB Enterprise Ltd |
| 6161 | | | Creditors | 501 | Activities for Carnival 2017 | 05/06/2017 | 9961 | 0.00 | 0.00 | 692.03 | 692.03 | Mr M Rogers |
| 6162 | | | Creditors | 501 | Activities for Carnival 2017 | 05/06/2017 | 9962 | 0.00 | 0.00 | 924.56 | 924.56 | Milton Keynes Play Association |
| 6165 | | | Creditors | 501 | Planting & Maintenance | 05/06/2017 | 9965 | 0.00 | 0.00 | 3460.00 | 3460.00 | RTM Landscapes Ltd |
| 6170 | | | Creditors | 501 | Performers for Carnival 2017 | 05/06/2017 | 9970 | 0.00 | 0.00 | 2200.00 | 2200.00 | Book Live Ltd |
| 6173 | | | Creditors | 501 | Young Peoples Service-1st Qtr | 05/06/2017 | 9973 | 0.00 | 0.00 | 1250.00 | 1250.00 | WBWB |
| DD | Centre Costs | 105 | Rates | 4101 | Rates - 221 WW - Jun 2017 | 01/06/2017 | 10060 | 1247.00 | 0.00 | 1247.00 | 1247.00 | Milton Keynes Council |
| 6179 | | | Creditors | 501 | Hire of Generators-Carnival 17 | 12/06/2017 | 10016 | 0.00 | 0.00 | 3330.00 | 3330.00 | Energy Generator Hire |
| 6180 | | | Creditors | 501 | Marking out RP - Carnival 2017 | 12/06/2017 | 10017 | 0.00 | 0.00 | 600.00 | 600.00 | RTM Landscapes Ltd |
| TRANSFER | | | Current Bank Account (NW) | 201 | Transfer of Funds | 14/06/2017 | 10068 | | | | 325000.00 | Deposit Account (S) |
| SO | Democratic Representation | 102 | Councillors Allowances | 4050 | Councillor Allow. - Qtr 1 Part | 15/06/2017 | 10066 | 32600.00 | 0.00 | 32600.00 | 2769.12 | Accountancy Payroll Services L |
| SO | Central Administration | 101 | Salaries | 4000 | Salaries - June 2017 | 15/06/2017 | 10066 | | | | 29830.88 | Accountancy Payroll Services L |
| 6182 | West Blechley Carnival | 410 | Income - General | 1000 | Refund Bar Payment-Carn.2017 | 19/06/2017 | 10035 | 583.33 | 116.67 | 700.00 | 583.33 | Mrs B Hancock |
| 6183 | Democratic Representation | 102 | Councillors Allowances | 4050 | Cllr Allowances - Qtr 1 Balance | 20/06/2017 | 10039 | 1528.06 | 0.00 | 1528.06 | 1528.06 | Accountancy Payroll Services L |
| DD | Central Administration | 101 | Photocopier | 4210 | Digital Board Warranty | 23/06/2017 | 10132 | 496.81 | 99.36 | 596.17 | 90.00 | 2R Systems Ltd |

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|------|------------------------|-----|-------------------------|------|-------------------------------------|------------|-------|----------|--------------------------------|
| DD | Central Administration | 101 | Photocopier | 4210 | Photocopying - 221 Whaddon Way | 23/06/2017 | 10132 | 136.81 | 2R Systems Ltd |
| DD | Central Administration | 101 | Parish Council Software | 4260 | IT Support - 221 Whaddon Way | 23/06/2017 | 10132 | 180.00 | 2R Systems Ltd |
| DD | Resource Centres | 402 | Frank Moran Centre | 4500 | IT Support - FMC | 23/06/2017 | 10132 | 90.00 | 2R Systems Ltd |
| 6184 | | | Creditors | 501 | H&S Services - Carnival 2017 | 26/06/2017 | 10082 | 3639.60 | AD Health and Safety |
| 6185 | | | Creditors | 501 | Advice Sessions -Apr/May 2017 | 26/06/2017 | 10083 | 787.50 | AGE UK Milton Keynes |
| 6187 | | | Creditors | 501 | Professional Fees | 26/06/2017 | 10085 | 1506.00 | Austin Ray |
| 6188 | | | Creditors | 501 | Cont. - Albert Street Toilets | 26/06/2017 | 10086 | 1000.00 | Bletchley & Fenny Stratford To |
| 6190 | | | Creditors | 501 | Hire of Stalls - Carnival 2017 | 26/06/2017 | 10088 | 1288.20 | E G Skett & Company |
| 6193 | | | Creditors | 501 | Bandstand/Sound System-Carn17 | 26/06/2017 | 10091 | 1275.95 | Juice Sound and Light |
| 6194 | | | Creditors | 501 | Marquee, Tables,etc-Carnival 17 | 26/06/2017 | 10092 | 1272.00 | Meadow Marquees |
| 6195 | | | Creditors | 501 | Waste Services/Library Cont.- 1st C | 26/06/2017 | 10093 | 4157.20 | Milton Keynes Council |
| 6196 | | | Creditors | 501 | Planting & Maintenance | 26/06/2017 | 10094 | 2122.66 | RTM Landscapes Ltd |
| 6199 | | | Creditors | 501 | Dist. of Open Door - May 2017 | 26/06/2017 | 10097 | 942.00 | D2D Distribution Ltd |
| SO | Landscape Maintenance | 202 | Landscape Maintenance | 4301 | Ground Main.Serv.- Jun 2017 | 28/06/2017 | 10136 | 12370.33 | RTM Landscapes Ltd |
| 6202 | | | Creditors | 501 | Retention Release - FMC Works | 29/06/2017 | 10106 | 4397.80 | Furlong & Higgs Ltd |
| 6203 | Designated Projects | 120 | Community Safety (NAGs) | 4812 | Refund of Unspent Grant Monies | 29/06/2017 | 10115 | 730.10 | MK Community Foundation |
| 6204 | | | Creditors | 501 | Professional Fees - Final Fee | 30/06/2017 | 10107 | 900.00 | Kirkby & Diamond |